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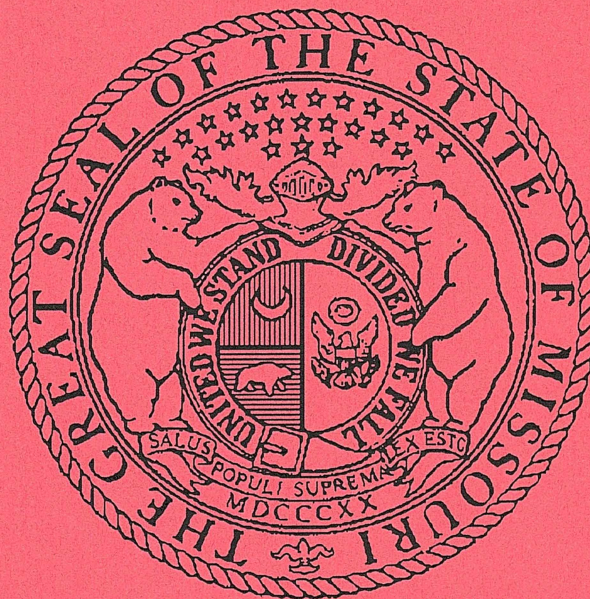
OCT 29 1996

Missouri Senate
Appropriations Committee

ANNUAL FISCAL REVIEW

Fiscal Year 1997

88th General Assembly
2nd Regular Session



Prepared by
Senate Appropriations Staff

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PREFACE

The Senate Appropriations Committee Staff is pleased to present their post-session publication of the Annual Fiscal Review. It is provided to legislators, staffs and the public as a reference to the events, actions, and historical information regarding the appropriations and budget process during the 88th General Assembly, 2nd Regular Session.

The Review remains divided into four major sections for easy reference from year-to-year. The General Information section provides the names of the members of the Senate, the structure of the Missouri Senate Appropriations Committee and staff, and a summary of the possible fiscal impact resulting from legislation passed during this session.

Details of Missouri's \$13.8 billion operating budget are contained in the Fiscal Year (FY) 97 Appropriations Information section. The operating and capital improvement appropriation bills are summarized as are the major budget increases, the Governor's vetoes, and one-time expenditures for each department.

Section three is a summary of Missouri State Finances providing a historical look at the General Revenue, Budget Stabilization and Cash Operating Reserve funds; spending, lapse, and emergency/supplemental appropriations by department; and a review of the Limited Total State Revenues.

The final section consists of information on a wide range of subjects varying from state bonded indebtedness to a history of state employees' pay plans.

We are certain the Annual Fiscal Review will provide the reader with valuable information regarding the Missouri state budget and finances in general for FY 97 and future fiscal years.

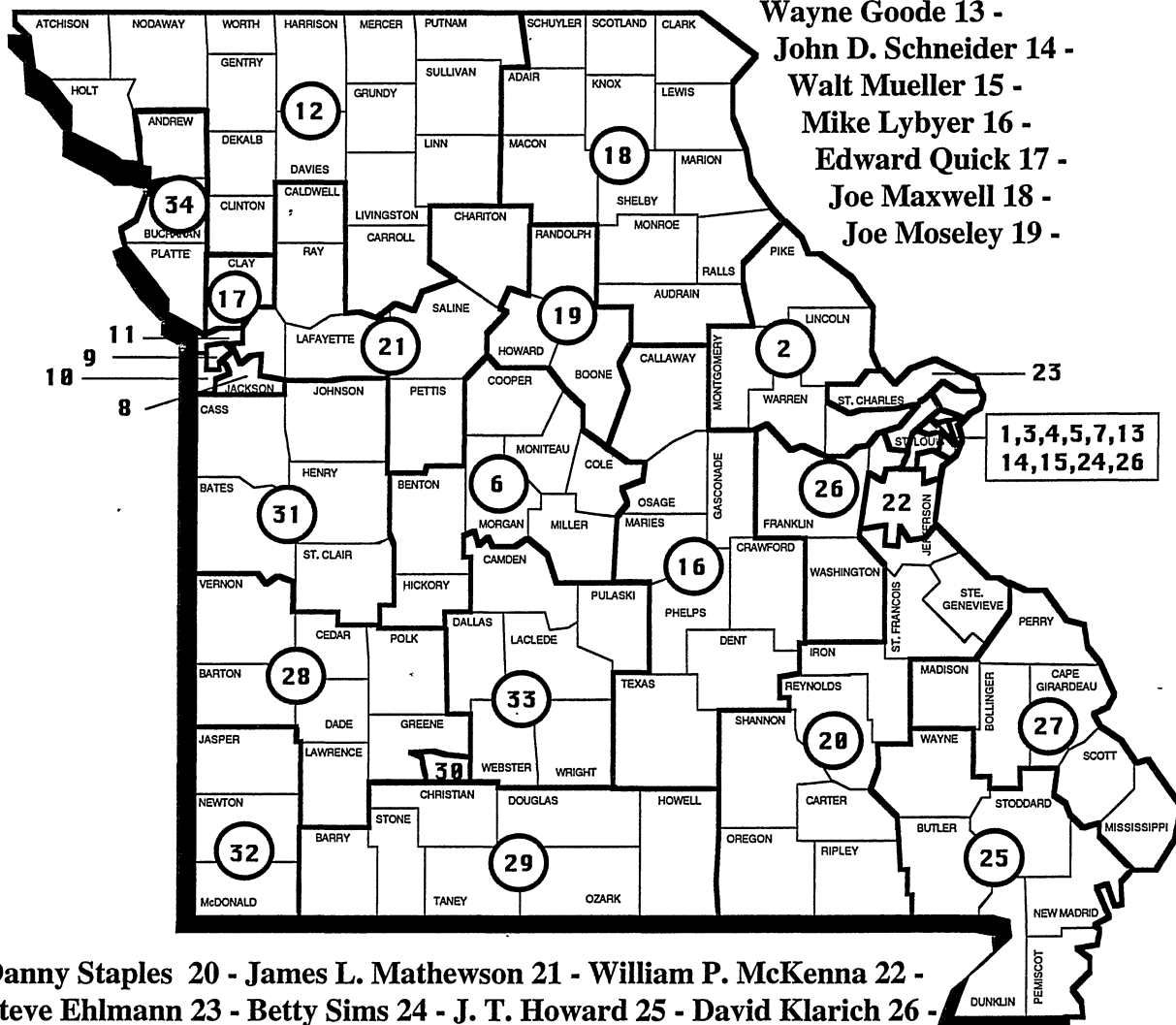
**88th General Assembly
2nd Regular Session**

General Information

MEMBERS OF THE MISSOURI SENATE 88th GENERAL ASSEMBLY

Irene Treppler 1 - Ted House 2 - John E. Scott 3 - Wm. (Lacy) Clay 4 -
J. B. "Jet" Banks 5 - Larry Rohrbach 6 - Francis E. Flotron 7 - Bill Kenney 8 -
Phil Curls 9 - Harry Wiggins 10 - Ronnie DePasco 11 - Sam Graves 12 -

Wayne Goode 13 -
John D. Schneider 14 -
Walt Mueller 15 -
Mike Lybyer 16 -
Edward Quick 17 -
Joe Maxwell 18 -
Joe Moseley 19 -



Danny Staples 20 - James L. Mathewson 21 - William P. McKenna 22 -
Steve Ehlmann 23 - Betty Sims 24 - J. T. Howard 25 - David Klarich 26 -
Peter Kinder 27 - Morris Westfall 28 - Emory Melton 29 - Roseann Bentley 30 -
Harold Caskey 31 - Marvin Singleton 32 - John T. Russell 33 - Sidney Johnson 34

SENATE STANDING COMMITTEES

Administration

Mathewson, chairman; Quick, vice-chairman; Banks, Flotron, Singleton

Aging, Families and Mental Health

Howard, chairman; Johnson, vice-chairman; Clay, Staples, Bentley, Sims, Westfall

Agriculture and Local Government

Johnson, chairman; Howard, vice-chairman; Caskey, Lybyer, Moseley, Quick, Graves, Kenney, Klarich, Rohrbach, Westfall

Appropriations

Lybyer, chairman; Wiggins, vice-chairman; Goode, vice-chairman; Curls, Howard, Johnson, Maxwell, Moseley, Ehlmann, Melton, Russell, Rohrbach, Singleton

Civil and Criminal Jurisprudence

Caskey, chairman; Moseley, vice-chairman; DePasco, Goode, House, Ehlmann, Melton, Sims, Westfall

Commerce and Environment

Goode, chairman; DePasco, vice-chairman; Maxwell, McKenna, Schneider, Ehlmann, Kinder, Rohrbach, Treppler

Conservation, Parks and Tourism

McKenna, chairman; Howard, vice-chairman; Clay, House, Johnson, Klarich, Rohrbach, Russell, Treppler

Corrections and General Laws

Scott, chairman; Mathewson, vice-chairman; Curls, Staples, Ehlmann, Flotron, Mueller

Education

Moseley, chairman; Johnson, vice-chairman; Caskey, Clay, Goode, House, Maxwell, Bentley, Graves, Kinder, Melton, Russell, Westfall

Elections, Pensions and Veterans' Affairs

DePasco, chairman; Maxwell, vice-chairman; McKenna, Moseley, Quick, Bentley, Kenney, Rohrbach, Sims

Ethics

Caskey, chairman; Scott, vice-chairman; Quick, Schneider, Wiggins, Ehlmann, Kenney, Kinder, Klarich

SENATE STANDING COMMITTEES CONTINUED

Financial and Governmental Operations

Quick, chairman; Clay, vice-chairman; DePasco, Howard, Johnson, Graves, Kinder, Klarich, Treppler

Gubernatorial Appointments

Mathewson, chairman; Scott, vice-chairman; Banks, Lybyer, Quick, Staples, Bentley, Ehlmann, Flotron, Melton, Russell

Insurance and Housing

Curls, chairman; House, vice-chairman; Banks, DePasco, McKenna, Klarich, Mueller, Rohrbach, Singleton

Interstate Cooperation

Curls, chairman; Clay, vice-chairman; Staples, Graves, Westfall

Judiciary

Schneider, chairman; Caskey, vice-chairman; Howard, Maxwell, Wiggins, Ehlmann, Kenney, Kinder, Klarich

Labor and Industrial Relations

Clay, chairman; DePasco, vice-chairman; House, Maxwell, McKenna, Flotron, Kenney, Mueller, Sims

Public Health and Welfare

Banks, chairman; Wiggins, vice-chairman; Curls, Goode, Maxwell, Moseley, Bentley, Sims, Singleton, Westfall

Rules, Joint Rules and Resolutions

Banks, chairman; Mathewson, vice-chairman; Johnson, Quick, Wiggins, Flotron, Melton, Mueller, Sims

State Budget Control

Wiggins, chairman; Mathewson, vice-chairman; Banks, Caskey, Lybyer, Quick, Flotron, Melton, Mueller, Singleton

Transportation

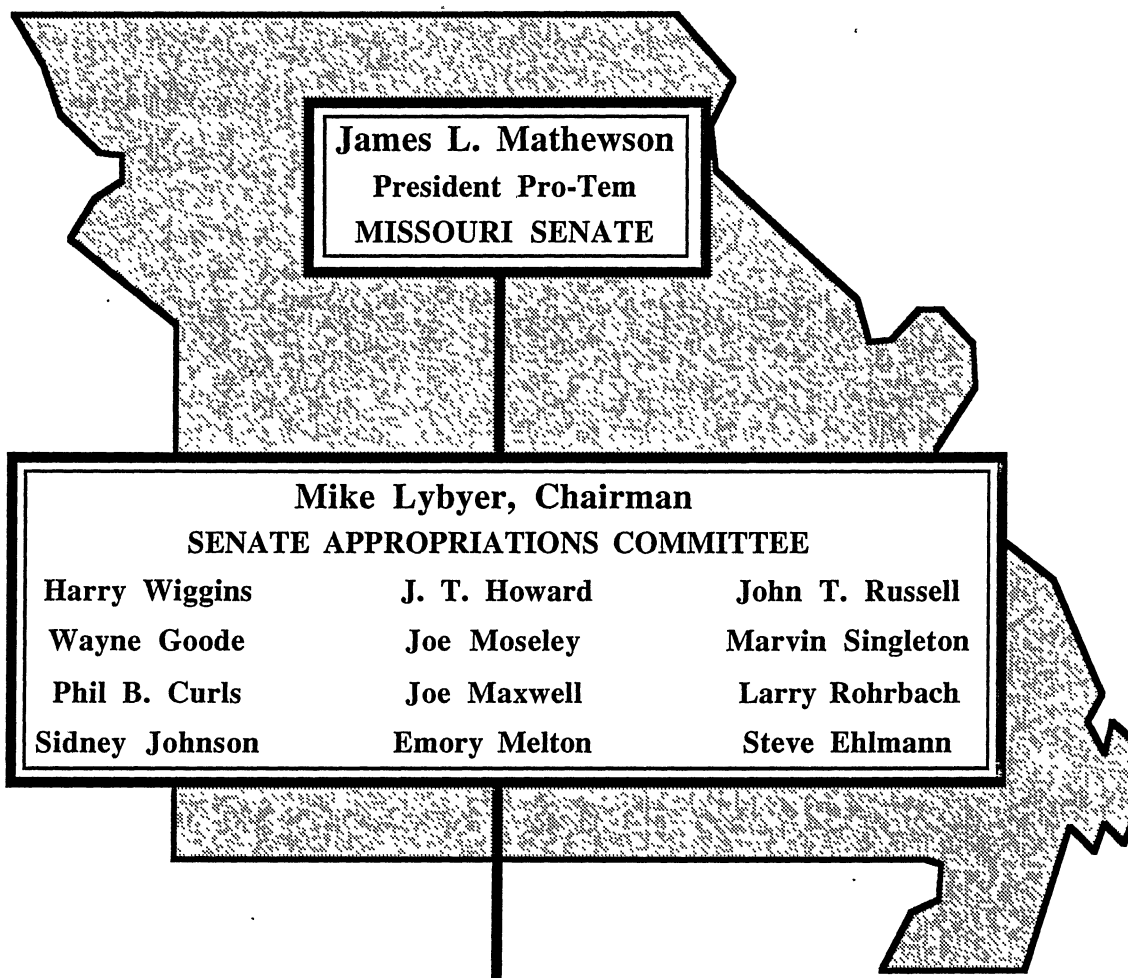
Staples, chairman; McKenna, vice-chairman; DePasco, House, Scott, Graves, Russell, Singleton, Treppler

Ways and Means

Wiggins, chairman; Goode, vice-chairman; Caskey, House, McKenna, Schneider, Bentley, Flotron, Kenney, Mueller, Rohrbach

SENATE APPROPRIATIONS COMMITTEE and STAFF ORGANIZATION

Revised January, 1996



SENATE APPROPRIATIONS COMMITTEE STAFF				
Timothy Dawson, Director				
Supplementals				
General Assembly				
Leasing				
Capital Improvements				
Pam Knoll	Walter Fischer	Joseph Roberts	Marty Drewel	Larry Krummen
Revenue	Elem. & Sec. Ed.	Health	Mental Health	Public Debt
Economic Development	Higher Education	Social Services	Elected Officials	Office of Administration
Labor & Ind. Relations	Highways & Trans.		Judiciary	Agriculture
Insurance	Public Safety		Public Defender	Conservation
Corrections				Natural Resources

FISCAL IMPACT OF LEGISLATION

One hundred and two Senate bills, two Senate Joint Resolutions, one hundred and eight House bills, and one House Joint Resolutions were "truly agreed to and finally passed" during the 88th General Assembly, 2nd Regular Session. The Governor vetoed five Senate bills and seven House bills.

Presented on the following pages is a summary of the estimated fiscal impact over the next three fiscal years (97-99) of the legislation signed by the Governor. Numbers shown in parenthesis, such as (100,000), represent a new cost to the respective fund. Positive numbers, such as 100,000, indicate a cost avoidance or savings to the respective fund. Numbers shown in brackets, such as <100,000>, represent a loss of revenue to the respective fund.

When the impact of a bill requires further explanation, a number will be shown directly left of the impact information and will correspond to supplemental information provided immediately following the fiscal impact summary. Acronyms used in the summary are defined on two pages following the notes. The summary is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research.

Provided below is the estimated fiscal impact to FY 97, by funding source, of the legislation signed by the Governor.

General Revenue:

New Costs	(49,636,414)
Cost Avoidance/Savings	52,996,083
Loss of Revenue	<11,880,733>

Federal Funds:

New Costs	(6,225,303)
Cost Avoidance/Savings	78,800,502
Loss of Revenue	<0>

Other Funds:

New Costs	(118,512,780)
Cost Avoidance/Savings	123,257,477
Loss of Revenue	<867,079>

BILLS	NOTES	SUBJECT	FUND	FY 97	FY 98	FY 99	AGENCY-EXPLANATION
HB 766		Emergency Telephone Service 911 Board/Marion Co.					
HB 773		Points for moving violations would be assessed on the date of conviction	HWY	(5,200)	0	0	DOR - Administrative costs
HB 781		Alzheimer's Special Care Disclosure Act	GR	0	(275,000)	(190,000)	DOSS - Civil penalties deposited into EHDMT fund
			GR	0	(20,390)	(19,021)	DOSS - Increased staff and related expenses
			GR	0	(232)	(239)	DOSS - Printing/mailing of informational documents & forms
			EHDMT	0	275,000	190,000	DOSS - Transfer from GR
			FED	0	(24,922)	(23,247)	DOSS - Increased staff and related expenses
			FED	0	(283)	(291)	DOSS - Printing/mailing of informational documents & forms
HB 791		Waiver of school board hearing on suspension or expulsion					
HB 809		Relicensure for attendant-driver or mobile emergency medical technician					
HB 811		Changes various laws relating to the Uniform Anatomical Gift Act					
HB 823		Authorizes conveyance of property owned by Northwest Missouri State University					
HB 832		Construction of Missouri Veterans' Cemeteries	GR	586,950	586,950	586,950	DPS - Bingo operations
			GC	(586,950)	(586,950)	(586,950)	DPS - Transfer from GR
			FED	0	0	219,500	DPS - Income from federal funds
			FED	0	0	(219,500)	DPS - Cost of cemeteries
	1		VCCIT	0	0	219,500	DPS - Federal grant
			VCCIT	0	0	(439,000)	DPS - Land acquisition
	2		VCCIT	0	(605,440)	(995,560)	DPS - Increased staff, related expenses and fring benefits. This amount does not reflect the significant unknown costs of planning and development and machinery.
HB 846		Exempts county committee members from filing a financial interest statements					
HB 876		Regulation of light rail systems	RRE	0	3,965	4,084	DED - Assessments to light rail operators
			RRE	0	(1,360)	(1,400)	DED - Travel costs for inspections of light rail operators
	3		LRS	(15,000)	0	0	DED - Contracted certified light rail safety specialist
HB 904		Improves access for immunization for children	GR	357,739	429,304	429,304	DOH - Reduced immunization payments
			ID	40,500	0	0	INS - Policy filing fees
			FED	273,566	328,292	328,292	DOH - Reduced immunization payments

BILLS	NOTES	SUBJECT	FUND	FY 97	FY 98	FY 99	AGENCY-EXPLANATION
HB 905		Relates to the creation of the Department of Aging	GR	0	26,864,881	27,191,648	DOSS - Appropriations transferred to Aging
	4		GR	0	(26,864,881)	(27,191,648)	DA - Appropriations transferred from DOSS
			GR	0	(348,000)	(348,000)	DA - New costs associated with creation of new department
			FED	0	48,733,050	49,177,396	DOSS - Appropriations transferred to Aging
			FED	0	(48,733,050)	(49,177,396)	DA - Appropriations transferred from DOSS
			FED	0	(652,000)	(652,000)	DA - New costs associated with creation of new department
			OTHER	0	2,073,196	2,073,196	DOSS - Appropriations transferred to Aging
			OTHER	0	(2,073,196)	(2,073,196)	DA - Appropriations transferred from DOSS
HB 929		Enforceable arbitration if contract is between an insurer and a reinsurer					
HB 937		Exempts certain organizations from the payment of biennial inspection fees to DHT					
HB 941		Clarifies laws relating to certain transfers of valid property					
HB 956		Restricts the Kansas City Board of Adjustment from varying land use					
HB 974		Increases penalties for predatory sexual offenders	GR	(574,959)	(1,992,359)	(2,746,493)	DOC - Additional incarcerations
HB 979		Real property sold because of tax delinquency subject to covenants and easements					
HB 980		Requires student representatives to follow attendance policies of the boards of colleges and universities					
HB 991		Revises various laws relating to the licensing of motor carriers by the Division of Transportation	GR	(475,045)	(570,054)	(570,054)	DHT - Interest earned tranferred to SHTDF. Does not include potential income of 1% of additional local sales tax revenues.
			HWY	475,045	570,054	570,054	DHT - Interest earned transferred from GR
			HWY	(1,155)	0	0	DHT - Expenses related to reissuance of certificates
			SR	(33,528)	0	0	DHT - Replacement of signs and vehicle logos
HB 992		Amends existing child support enforcement laws	CSE	28,900	57,810	0	DOSS - Increased collections
			FED	35,832	71,674	0	DOSS - Increased collections

BILLS	NOTES	SUBJECT	FUND	FY 97	FY 98	FY 99	AGENCY-EXPLANATION
HB 999		Licensing physical therapist assistants and respiratory care assistants	HA	346,525	79,350	81,400	DED - Licensing/testing fees
			HA	(4,267)	(4,534)	(4,670)	DED - Travel expense for commission
			HA	(327,921)	(59,242)	(59,832)	DED - Transfer to PR fees fund
			PRF	474,592	211,384	214,735	DED - Transfers from various funds
			PRF	(474,592)	(211,384)	(214,735)	DED - Increased staff and other costs
			RCP	122,830	224,200	230,950	DED - Licensing fees
			RCP	0	298,813	154,903	DED - Transfers to various funds
			HCP	0	146,671	0	DED - Transfer from RCP fund
			HCP	(146,671)	0	0	DED - Transfer to PR fees fund
HB 1047		Revises speed limits and traffic violations	SR	(48,385)	0	0	DHT - New speed limit signs. Total losses associated with uncollected court costs and reduced fines are unknown.
HB 1069	5	Insurance coverage of certain inpatient maternity benefits	GR	(1,749,788)	(3,860,431)	(3,996,021)	DOSS - Increased Medicaid payments
			ID	40,500	0	0	INS - Policy filing fees
			FED	(2,630,156)	(5,805,144)	(6,009,038)	DOSS - Increased Medicaid payments
			OTH	(374,417)	(748,834)	(748,834)	HCP - Increased health care costs
HB 1076		Designates December 7 as Pearl Harbor Remembrance Day					
HB 1081	6	Allows Mental Health Earnings Fund to be used for deposit and expenditures by DMH for programs	GR	<5,000>	<6,000>	<6,000>	DMH - Reduction in interest charges
			GR	(134,376)	(166,756)	(171,758)	DOSS - Trend factor for ICF/MR facilities
			FED	201,900	250,551	258,068	DOSS - Trend factor reimbursements
			FED	(201,900)	(250,551)	(258,068)	DOSS - Trend factor for ICF/MR facilities
HB 1086		Lowers the amount of damage necessary for felony institutional vandalism					
HB 1093		Fire protection district maximum levy for pensions increased to 25 cents per \$100 valuation					
HB 1097		Allows First Responders to use defibrillators					
HB 1098		Numerous changes to various tax sections	GR	<1,000,000>	<1,000,000>	<1,000,000>	DOR - Loss due to Circuit Breaker Credit expected to be over \$1,000,000
			GR	<1,000,000>	<1,000,000>	<1,000,000>	DOR - Loss due to removal of Interstate Tax expected to be over \$1,000,000.
							Total losses associated with tax changes are unknown.

BILLS	NOTES	SUBJECT	FUND	FY 97	FY 98	FY 99	AGENCY-EXPLANATION
HB 1110		Adds language in regard to the issuance of a CPA certificate in a foreign country					
HB 1117		Allows DOSS to lease Division of Youth Services Property					
HB 1123		Requires fiscal note information indicating economic impact on small businesses					
HB 1131		Leave of absence to state employees for civil air patrol duty					
HB 1146		Revisions to the State Merit System	GR	(7,243)	(8,800)	(8,911)	OA - Additional Board members and related expenses
HB 1159		Revisions relating to bingo	BPE	<33,333>	<40,000>	<40,000>	DPS - 2% discount for bingo suppliers
HB 1166		Expand eligibility to community college students for minority teaching scholarships					Expanding eligibility for scholarships to community colleges could result in a redistribution of scholarships from four-year colleges and universities to community colleges.
HB 1168		Missouri's Peace Officers Memorial Day					
HB 1169		Zero alcohol tolerance for minors	GR	(16,000)	0	0	DOH - Expense and equipment
			GR	(102,853)	(100,331)	(102,920)	SPD - Increased staff and related expenses
			GR	(26,875)	(26,875)	(26,875)	CTS - Increased staff
			GR	<135,528>	<135,528>	<135,528>	CTS - Reduction in revenue from court costs and fees
	7		HWY	0	800,000	800,000	DPS - Alcohol Incentive Grants
	8		HWY	(100,000)	(100,000)	(100,000)	DOR - Administrative costs
			MHE	661,500	793,800	793,800	DMH - SATOP Fees
			MHE	(726,525)	(871,830)	(871,830)	DMH - Administrative costs
			CRS	(50,400)	(49,089)	(73,439)	DPS - Additional staff and related expenses
			CA	<46,634>	<46,634>	<46,634>	CTS - Loss of fees at both court levels
HB 1171		Changes sunset date for the Missouri Rural Economic Development Council to 2010					
HB 1207	9	Regulation of concentrated animal feeding operations	GR	0	(580,056)	(258,394)	DNR - Additional staff and miscellaneous expenses
	10		GR	(69,000)	(69,000)	(69,000)	DOA - Sustainable Agriculture Grants
			AFOI	37,000	37,000	37,000	DNR - \$.10 per animal unit permitted fee
			NRP	0	6,000	0	DNR - Water pollution construction permit fees
HB 1208		Flexible benefit plans for state employees					

BILLS	NOTES	SUBJECT	FUND	FY 97	FY 98	FY 99	AGENCY-EXPLANATION
HB 1217		Requires notice for Consolidated Omnibus Budget Reconciliation Act health insurance extension					
HB 1221		County Treasurer's funds on hand not limited by amount of bond					
HB 1223		Sales tax on leases determined as of lessee's address					
HB 1237		Numerous changes to economic development laws and economic development tax credits	GR	14,991,667	17,990,000	17,990,000	DED - Income tax revenues from additional jobs
			GR	3,351,563	4,021,875	4,021,875	DED - Sales tax receipts from additional economic activities
			GR	16,758	20,109	20,109	DED - 1% collection fee
			GR	<50,000>	<100,000>	<100,000>	INS - Reduced tax revenues due to tax credits
	11		GR	<314,667>	<944,000>	<944,000>	DNR - Tax credits for wood energy
			GR	(27,868)	(40,301)	(41,363)	DED - Increased staff & related expenses for film commission
			GR	0	(60,850)	(52,204)	DOA - Increased staff and related expenses
			GR	(250,000)	0	0	OA - Contracted cost/benefit study
	12		GR	(1,000,000)	(1,000,000)	(1,000,000)	DED - Tax credits associated w/ affordable housing assistance
			GR	<7,447,917>	<8,937,500>	<8,937,500>	DED - Reduced tax revenues due to tax credits
	13		GR	(1,000,000)	(1,000,000)	(1,000,000)	OA - Sports facilities appropriations
			SDT	1,117,188	1,340,625	1,340,625	DED - Sales tax receipts from additional economic activities
			CONS	139,648	167,578	167,578	CONS - Sales tax receipts from additional economic activities
			P&S	111,719	134,063	134,063	DNR - Sales tax receipts from additional economic activities
			MLSD	7,447,917	8,937,500	8,937,500	DED - Incremental income tax withholdings
			MLSD	(7,447,917)	(8,937,500)	(8,937,500)	DED - Disbursements to special projects
	14		SPST	0	(384,933)	(104,152)	DNR - Increased staff and related expenses, including property
			SPE	0	5,000	5,125	DNR - Donations
			BP	28,462	34,155	37,571	DED - Additional property tax
			CS/FIT	0	<50,000>	<100,000>	DED - Reduced tax revenues due to tax credits
HB 1244		Unexpended money in the Misosuri Arts Council Trust Fund will not be transferred to GR	GR	0	(8,000,000)	0	DED - Discontinued transfer from Arts Council Trust Fund
			MACT	0	8,000,000	0	DED - Discontinued transfer to GR
HB 1248		Jurisdiction over crimes at national park lands					
HB 1259		Allows temporary planning commission prior to planning and zoning approval					
HB 1260		Extends drinking water primacy fees to 9/1/97	SDW	1,687,500	2,250,000	2,250,000	DNR - Public drinking water fees

BILLS	NOTES	SUBJECT	FUND	FY 97	FY 98	FY 99	AGENCY-EXPLANATION
HB 1286		Option for salary or fees for certain public administrators					
HB 1295		Authorizes search and seizure power at military facilities					
HB 1301	15	School safety and discipline	GR	(10,098,115)	(5,104,565)	(5,107,235)	DESE - Increased staff and related expenses
HB 1304		Misuse of emergency telephone service					
HB 1315		Driver's licenses shall include county of residence					
HB 1346		Relates to the Kansas and Missouri Metropolitan Culture District Compact					
HB 1355		Changes actuarial methods used by retirement plans for cost statements					
HB 1359		OA may lease excess state real property					OA - Income from leases is unknown
HB 1361		Provides cost-of-living-adjustment for judges' retirement	GR	(131,000)	(208,000)	(270,000)	Reimbursement to MOSERS for increased benefits to judges. Benefits not paid to judges who would otherwise have retired is unknown.
HB 1362		Changes the certificate of need laws and background checks for employees	GR	23,000	23,000	23,000	DOH - Application filing fees
			GR	0	51,784	103,568	DOSS - Cost avoidance: CON long-term care beds
			GR	(109,802)	(99,773)	(102,354)	DOH - Increased staff and related expenses
	16		GR	(440,289)	(6,541,533)	(17,470,488)	DOSS - Payments for additional beds
			FED	661,535	9,828,670	26,249,393	DOSS - Medicaid reimbursements
			FED	(661,535)	(9,828,670)	(26,249,393)	DOSS - Payment for additional beds
			CRS	954,555	381,820	381,820	DPS - Income from background checks
			CRS	(157,019)	(161,610)	(165,667)	DPS - Increased staff and related expenses
HB 1368		Various changes to Employment Security Law	UIT	25,000	30,000	30,000	DOLIR - Increased collection of overpayments. Reduction in benefit payments is unknown.
HB 1369		Includes Missouri State Water Patrol and park ranger vehicles as emergency vehicles					
HB 1376		Revises special education due process hearing procedures	GR	(76,400)	(76,400)	(76,400)	DESE - Hearings/mediation costs

BILLS	NOTES	SUBJECT	FUND	FY 97	FY 98	FY 99	AGENCY-EXPLANATION
HB 1400		Departments of Conservation and Highway & Transportation may transfer into the Consolidated Health Care Plan					
HB 1404		Changes relating to the St. Louis Firemen's Retirement System					
HB 1419		Sale of certain property in Callaway County	GR CONS	25,806 (23,256)	0 0	0 0	CONS - Sale of land in Callaway County CONS - Land purchase cost
HB 1431		Conveyance of certain property in Buchanan County					
HB 1432		Revisions to laws pertaining to the Consumer Finance Act					
HB 1440		Certain telephone corporations may elect directors by districts					
HB 1441		Highway Patrol may check with FBI when investigating applicants for school bus driver's permit					
HB 1460		Clarifies duties of Emergency Telephone Service 911 Board					
HB 1466	17	Miscellaneous sales tax exemptions	GR SDT CONS P&S	<309,925> <103,308> <12,914> <10,331>	<371,910> <123,970> <15,496> <12,397>	<371,910> <123,970> <15,496> <12,397>	Potential loss of sales tax revenue Potential loss of sales tax revenue Potential loss of sales tax revenue Potential loss of sales tax revenue
HB 1469		Revises laws pertaining to deposit of county funds					
HB 1473		Pertains to temporary medical licenses					
HB 1477		Changes county committee person election procedures					
HB 1504		Pertains to county coroner or medical examiner in certain counties					
HB 1541		Changes relating to MOSERS Board and Highway and Transportation Employees' & Highway Patrol Retirement System					

BILLS	NOTES	SUBJECT	FUND	FY 97	FY 98	FY 99	AGENCY-EXPLANATION
HB 1554		Increases the number of small claims cases a person may file each year					
HB 1557		Changes pertaining to elections	GR	(84,213)	(64,768)	(66,402)	MEC - Increased staff and related expenses
HB 1566		Regulates gratuitous dental hygienist services					
HB 1598		Moneys in Investor Education Fund shall not revert to GR					
HB 1601		Conveyance of certain property in Callaway County					
HB 1604		Conveyance of certain property in Jasper County					
HB 1610		Pertains to donations of frozen venison					
HB 1619		Expands authority of family court commissioners					
HJR 58	18	Creates Budget Stabilization Fund	GR	(48,300)	0	0	SOS - Newspaper Advertisements
			GR	0	(100,000,000)	(105,000,000)	Transfer to Budget Stabilization Fund
			BS	0	100,000,000	105,000,000	Transfer from GR
SB 484		Changes procedures for election of hospital district directors					
SB 489		Changes laws relating to youth offender programs					
SB 491		Relates to animal abuse					
SB 494		Changes to probate code	GR	0	0	<50,000>	DOR - Reduced estate tax collections estimated to be less than \$50,000
SB 497		Establishes planning and zoning in districts bordering certain lakes within their county					
SB 500		Clarifies certain provisions of Article X					
SB 501		Allows Missouri Ethics Commission to employ legal counsel and contract for services including legal counsel					
SB 506	19	University of Missouri Engineering Grants	GR	0	(1,267,200)	(1,267,200)	MU - Engineering Grants

BILLS	NOTES	SUBJECT	FUND	FY 97	FY 98	FY 99	AGENCY-EXPLANATION
SB 507	20	Changes in PSC's regulation of telecommunication companies	GR PSC	(51,664) (194,230)	(48,885) (216,371)	(50,114) (221,990)	DED - Increased staff and related expenses DED - Increased staff and related expenses
SB 521		Revises Agricultural Corporate Law	GR	0	(60,850)	(52,204)	DOA - Increased staff and related expenses
SB 524		Changes laws relating to boxing, wrestling, etc.	ATH ATH	44,707 (11,325)	53,648 (11,624)	53,648 (11,624)	DED - Gross receipts tax increases DED - Loss of revenue from combative fighting & deregulation of amateur events
SB 525	21	Expands eligible subscribers of telecommunications services for the disabled	DRS&EDP DRS&EDP DRS DRS	6,475,722 (4,358,150) 3,676,650 (6,475,722)	4,721,234 (4,449,249) 0 0	4,862,871 (4,522,898) 0 0	DED - Transfer from DRS and subcharge fees DED - Program costs and equipment and distribution costs DED - On-going program costs savings DED - Transfer to DRS&EDP fund and surcharge fees
SB 526		Regulates contracts between agents and collegiate athletes	GR GR	50,000 (12,884)	50,000 (10,982)	50,000 (11,259)	SOS - Registration fees SOS - Increased staff and related expenses
SB 530		Allows Department of Health to authorize investigations of other states criminal and driving records of Missouri ambulance operators					
SB 532		Allows any non-charter first class counties to hold 911 board member elections in April					
SB 540		Transfers Missouri Rehabilitation Center from Department of Health to University of Missouri	GR GR GR GR MRCE MRCE IG IG FED FED	9,979,244 892,797 (20,288,453) (10,872,041) 20,288,453 11,893,767 (11,893,767) 160,000 (160,000) 150,000 (150,000)	0 915,117 0 (915,117) 0 0 0 0 0 0	0 937,995 0 (937,995) 0 0 0 0 0 0	DOH - Transfer of appropriations to MU OA - Savings from MOSERS contribution DOH - General Fixed Assets Account Group decrease MU - Transfer of appropriations from DOH and OA MU - General Fixed Assets Account Group increase DOH - Transfer of appropriations to MU MU - Transfer of appropriations from DOH DOH - Transfer of appropriations to MU MU - Transfer of appropriations from DOH DOH - Transfer of appropriations to MU MU - Transfer of appropriations from DOH
SB 560		Regulates towing of motor vehicles and vessels	HWY HWY HWY	683 (5,578) (2,040)	820 (6,694) (2,005)	820 (6,694) (2,005)	DOR - Forms fees DOR - Loss of abandoned title fees DOR - Costs for overtime and expense and equipment
SB 572		Removes kindergarten readiness assessment program					

BILLS	NOTES	SUBJECT	FUND	FY 97	FY 98	FY 99	AGENCY-EXPLANATION
SB 575		Extends the building completion date of approved certificate of need projects					
SB 578		Exempts MSHP members that are hired in conjunction with the Gaming Commission and expands the scope of DOC's DNA profiling systems	GR	(366,641)	(242,600)	(244,075)	DPS - Increased staff and related expenses
SB 582		Expands rights of visually, aurally and physically disabled individuals using service dogs					
SB 589		Extends the authority of PSC relating to gas pipeline safety regulation					
SB 598		Clarifies the voting procedure for public water supply district elections	SDW	1,687,500	2,250,000	2,250,000	DNR - Public drinking water fees
SB 604		Regulation and licensing of psychologist and counselors	PRF PRF SCP	7,488 (7,488) (7,488)	5,839 (5,839) (5,839)	5,950 (5,950) (5,950)	DED - Transfer from State Committee of Psychologists Fund DED - Increased staff and related expenses Transfer to PR Fees Fund
SB 605		Raises the required limit of publicly bidding construction expenditures for school districts					
SB 630		Exemptions of telephone cooperatives from PSC regulation					
SB 640		Extends state and local sales tax exemptions on aviation jet fuel	GR GR SDT CONS P&S	<1,617,696> (25,705) <539,232> <67,404> <53,923>	<3,235,392> (2,836) <1,078,464> <134,808> <107,846>	<3,235,392> (1,418) <1,078,464> <134,808> <107,846>	Loss due to jet fuel sales tax exemption DOR - Expense and equipment costs Loss due to jet fuel sales tax exemption Loss due to jet fuel sales tax exemption Loss due to jet fuel sales tax exemption
SB 657	22	Increases penalties for livestock theft	GR	(183,382)	(193,058)	(197,968)	SPD - Increased staff and related expenses
SB 661		Authorizes certain Department of Conservation employees to detain and report alleged violators					
SB 662		Removes sunset date from authorization for the county landfill tipping fee for economic development					
SB 664		Changes laws pertaining to real estate settlement agents					

BILLS	NOTES	SUBJECT	FUND	FY 97	FY 98	FY 99	AGENCY-EXPLANATION
SB 665		Changes laws pertaining to sewer districts in a county of the second classification					
SB 670		Creates the State Document Preservation Fund					Fiscal impact to Document Preservation Fund is unknown
SB 671		Extends authority of certain levee and drainage districts to issue tax anticipation notes to repair levees damaged by natural disasters in 1993 & 1995					
SB 676		Allows certain third class city supported hospitals to operate health care facilities outside their boundaries					
SB 677		Allows movement of oversize loads of farm products at night by special permit					
SB 683		Raises late fee chargeable on certain installment loans					
SB 687		Changes laws pertaining to special school districts	GR	0	0	(100,000)	DESE - Public Review Committee with a cost less than \$100,000
SB 693		Changes laws pertaining to county coroners					
SB 694		Allows University of Missouri to employ university police officers					
SB 702		Removes expiration date of Joint Committee on Capital Improvements and Leases Oversight					
SB 703		Increases consumer access to licensed clinical social workers	ID	40,500	0	0	INS - Policy filing fees
SB 708		Changes current laws regulating underground storage tanks to regulations covering petroleum storage tanks	USTI PSTI PSTI	(30,000,000) 32,872,000 (2,872,000)	0 2,172,100 (2,172,100)	0 1,086,050 (1,086,050)	DNR - Transfer to PST Fund DNR - Transfer from UTSI and registration & participation fee DNR - Increased staff and related expenses
SB 715		Revises selection method for members of the Mississippi River Parkway Commission					
SB 719		Changes duties of certain county officials	GR GR GR FED	79,061 (375,878) (79,061) 52,180	162,848 (770,549) (162,848) 107,480	167,716 (789,812) (167,716) 110,693	CTS - Incremental increase in reimb. for child support CTS - Salary increases and fringe benefits DOSS - Incremental increase in reimb. for child support DOSS - Federal reimbursement

BILLS	NOTES	SUBJECT	FUND	FY 97	FY 98	FY 99	AGENCY-EXPLANATION
SB 720		Permits a plaintiff to seek declaratory judgment from a court regarding the validity of an agency rule without having to exhaust all administrative remedies					Fiscal impact to the Attorney General's Office is unknown
SB 721		Amends language relating to treatment programs for drug offenders and nonviolent offenders					Fiscal impact to the Department of Corrections and the State Courts Administrator is unknown
SB 722	23	Zero alcohol tolerance for minors	GR	(16,000)	0	0	DOH - Expenses and equipment
			GR	(102,853)	(100,331)	(102,920)	SPD - Increased staff and related expenses
			GR	(26,875)	(26,875)	(26,875)	CTS - St. Louis County Traffic Judge
			GR	(135,528)	(135,528)	(135,528)	Associate- and Circuit-level court costs
			HWY	0	80,000	800,000	DPS - Alcohol incentive grants
			HWY	(100,000)	(100,000)	(100,000)	DOR - Administrative costs
			MHE	661,500	793,800	793,800	DMH - SATOP fees
			MHE	(726,525)	(871,830)	(871,830)	DMH - Reimbursement costs
			CRS	(50,400)	(49,089)	(73,439)	DPS - Increased staff and related expenses
			CA	(46,634)	(46,634)	(46,634)	Loss from fees at both court levels
SB 728		Changes membership of Community Children's Services Fund Board					
SB 735		Residents of annexed area can vote in fire protection district elections					
SB 740		Makes Missouri a member of the Emergency Mutual Aid Compact					
SB 758		MHP not required to certify the existence of place of business for registered manufactured home dealers					
SB 759		Changes laws pertaining to property and casualty insurers in the sections regulating risk-based capital and also revises laws pertaining to mutual insurance holding companies					
SB 766		Allows the Animal Health Laboratory Fund to maintain a balance after a biennium and to adjust fees					
SB 768		Makes a variety of changes in the areas of charitable gift annuities, the Missouri Family Trust, nonprofit corporations, and the laws governing marriage licenses	ID	(36,307)	(34,710)	(35,590)	INS - Increased staff and related expenses

BILLS	NOTES	SUBJECT	FUND	FY 97	FY 98	FY 99	AGENCY-EXPLANATION
SB 769	Under certain circumstances, alters the percentage of court fees which are paid to the Crime Victims' Compensation Fund relative to the percentage of fees paid to the Services to Victims' Fund		CVC CVC SV	(96,000) (872,534) 872,534	(98,880) (898,710) 898,710	(101,846) (925,671) 925,671	DOLIR - Increased claims Increased transfer to Services to Victims Fund Increased transfer from Crime Victims' Compensation Fund
SB 777	Establishes that victims of domestic violence offenses would not be required to pay court costs, service fees, or subpoena fees associated with filing of criminal charges against the offender		FED FED	2,500,000 (2,500,000)	3,000,000 (3,000,000)	3,100,000 (3,100,000)	DPS - STOP Violence Against Women Grant DPS - Programs to develop and strengthen law enforcement and prosecution strategies and victim services
SB 780	Licensing and regulating of rail and motor carriers		GR HWY STAR STAR	0 (1,155) 0 0	(2,500,000) 0 2,500,000 (2,500,000)	0 0 0 0	Approp. to State Transportation Assistance Revolving Fund DED-E&E related to reissuance of certificates to motor carriers Approp. from GR DHT - Transportation assistance loans to range from \$0 to \$2,500,000 for FY 98
SB 781	Increases the per diem prisoner costs that a county could charge the state for actual cost of incarceration		GR	0	(26,000,000)	(27,600,000)	OA - Jail reimbursement to local political subdivisions
SB 787	Extends certain state employee benefits to unpaid Veterans' Commission volunteers		LE	(2,036)	(2,565)	(2,694)	OA - Volunteer coverage. Does not include possible liability claims.
SB 792	Increases weight requirement for light trucks subject to information display requirements						
SB 795	Changes laws pertaining to school aid, schools taxes on railroad, and career ladder						Fiscal impact of this legislation is unknown
SB 805	Creates scholarship program to increase minority and underrepresented student enrollment in environmentally related courses of study		GR	0	(61,071)	(62,637)	DNR - Increased staff and related expenses. Scholarship costs are not included in the fiscal impact.
SB 806	Pertains to county coroner or medical examiner in certain counties						
SB 811	Makes procedure for adopting ordinances in villages consistent with those in third and fourth class cities						
SB 818	Changes in Kansas and Missouri Culture District Compact to comply with Kansas law						

BILLS	NOTES	SUBJECT	FUND	FY 97	FY 98	FY 99	AGENCY-EXPLANATION
SB 826		Revises laws relating to building design in earthquake zones					
SB 830		Clarifies prior and persistent drug offender law					
SB 834		Misdemeanor to use for profit, purchase or to sell human remains or cultural items from burial sites without statutory right of possession					
SB 835		Makes numerous modifications to General and Business Corporations					
SB 837		General Assembly shall process the journal of each house	GR	4,003	4,123	4,247	SOS - Expense and Equipment
			GR	(2,402)	(2,474)	(2,548)	REP - Expense and Equipment
			GR	(1,601)	(1,649)	(1,699)	SEN - Expense and Equipment
SB 845		Changes voting rights fomula and apportionment of installment taxes					
SB 846		Establishes a residency requirement for member of the Missouri Tourism Commission					
SB 850		Expands fresh pursuit power to DWI offenders					
SB 854		Revises the Midwest Interstate Low-Level Radioactive Waste Compact					
SB 855		Relates to the withholding of federal income taxes from unemployment benefits	FED	(72,500)	0	0	DOLIR - Computer programming and mail expense
SB 857		Defines salary for the purposes of retirement benefits in the public school retirement system					
SB 858		Updates statutory language relating to HIV testing					
SB 860		Increases lifetime COLA cap for retired teachers and nonteacher members of the Public School Retirement System					

BILLS	NOTES	SUBJECT	FUND	FY 97	FY 98	FY 99	AGENCY EXPLANATION
SB 869	24	Revises laws governing the collection of court costs and the administration of the courts	GR	323,266	646,532	646,532	CTS - Increased collections of court costs
			GR	420,000	840,000	840,000	CTS - Central Fine Bureau revenue
			GR	120,000	240,000	240,000	CTS - Central Fine Bureau increased collections
			GR	58,951	169,188	247,593	CTS - Circuit Court personnel savings
			GR	895,991	1,330,036	1,362,725	CTS - Increased staff and related expenses
			GR	(58,833)	0	0	LR - Increased staff and related expenses
			GR	0	(290,000)	(290,000)	OA - Sheriff mileage reimbursements
	25		GR	500,000	500,000	500,000	DOSS - Reimburs. by state employees for overpaid public assistance benefits
			CVC	127,581	255,162	255,162	Increase based upon traffic violations
			ILC	3,640	7,280	7,280	Increase based upon traffic violations
			PS	4,859	9,719	9,719	Increase based upon traffic violations
			POT	7,225	14,849	14,849	Increase based upon traffic violations
SB 870		Authorizes conveyance of land in Shannon County and Jefferson County					
SB 874		Moneys in Missouri Fire Education Trust Fund will not transfer to GR at end of biennium					
SB 876		All members of boards and commissions appointed by Governor must be state residents	GR	(6,720)	(6,922)	0	DOSS - Reimburse. of expenses to council members
			GR	(4,258)	(5,360)	0	DOSS - Task force expenses
			FED	(6,720)	(6,922)	0	DOSS - Reimburse. of expenses to council members
			FED	(2,492)	(3,137)	0	DOSS - Task force expenses
SB 883		Regulation of Medicare Supplemental policies					
SB 884	26	Changes several laws relating to mental health	GR	(347,488)	(372,038)	(382,085)	DMH - Increased staff and related expenses
			GR	(33,750)	(135,000)	(139,050)	DA - EVE Pilot projects
			GR	(92,924)	(103,909)	(106,570)	DOH - Increased staff and related expenses
SB 896		Revises the order for distribution of assets of dissolved insurers					
SB 898		Changes the cap on time charges associated with retail time and retail charge contracts					
SB 914		Makes numerous changes in county government procedures					
SB 916		Allows Department of Health to set a sliding scale application fees	GR	20,000	20,000	20,000	DOH - Sliding scale application fees

BILLS	NOTES	SUBJECT	FUND	FY 97	FY 98	FY 99	AGENCY-EXPLANATION
SB 926		Requires schools to publish a statement of receipts and expenditures in non-audit years					
SB 930		Revises the class of a cosmetologist so certain licensees may become estheticians without exam					
SB 933		Allows Liquor Control to issue a license for the selling of vintage wine at auction	GR GR	417 10,417	500 12,500	500 12,500	DPS - Auctioning license DPS - Civil penalties
SB 940		Authorizes conveyance of St. Louis State Hospital Complex					Fiscal impact to the Mental Health Housing Trust Fund is unknown
SB 945		Allows Springfield to enter into a contract with Greene County for the distribution of tax revenues before conducting a vote authorizing the collection of such tax					
SB 947		Authorizes conveyance of Southeast Missouri Mental Health Center at Farmington					Fiscal impact to the Meanth Health Housing Trust Fund is unknown
SB 952		Extends the Nursing Facility Reimbursement Allowance	NFFRA NFFRA NFQOC MFQOC FED	49,856,740 (49,856,740) 1,125,000 (1,125,000) 74,925,489	66,475,653 (66,475,653) 1,500,000 (1,500,000) 99,900,652	66,475,653 (66,475,653) 1,500,000 (1,500,000) 99,900,652	DOSS - Assessment on nursing homes DOSS - Program specific expenditures DOSS - Transfer from NFFRA DOSS - Program specific expenditures DOSS - Medicaid match
SB 981		Allows certain political subdivisions to impose a local use tax if a local sales tax is imposed	GR	(83,547)	(67,852)	(69,509)	DOR - Increased staff and related expenses. 1% collection fee income is unknown.
SJR 29		Allows revenues bonds for sewer projects	GR	(22,900)	0	0	SOS - Newspaper advertisements
SJR 32		Creates a Department of Aging in the executive branch	GR	(22,900)	0	0	SOS - Newspaper advertisements

BILLS	NOTES	SUBJECT	FUND	FY 97	FY 98	FY 99	AGENCY-EXPLANATION
TOTALS							
General Revenue:							
		New Costs		(49,636,414)	(182,563,289)	(198,624,962)	
		Cost Avoidance/Savings		52,996,083	54,878,747	55,396,262	
		Loss of Revenue		<11,880,733>	<15,730,330>	<15,780,330>	
Federal Funds:							
		New Costs		(6,225,303)	(68,304,679)	(85,688,933)	
		Cost Avoidance/Savings		78,800,502	162,220,369	179,343,994	
		Loss of Revenue		0	0	0	
Other Funds:							
		New Costs		(118,512,780)	(93,445,360)	(90,352,098)	
		Cost Avoidance/Savings		123,257,477	208,596,798	202,695,377	
		Loss of Revenue		<867,079>	<1,609,615>	<1,659,615>	

NOTES

- 1 Federal grants equaling 50% of the total cost of land is estimated between \$0 and \$219,500.
- 2 Total costs for personal services and fringe benefits are unknown but are estimated between \$0 to \$605,440 for FY 1998, and between \$0 and \$995,560 for FY 1999.
- 3 Total costs are unknown for contracted services to Bi-State Development Agency. Also a range from \$0 to \$15,000 for a contracted certified light rail safety specialist in FY 1997 depends upon availability of funds in the Light Rail Safety Fund.
- 4 Total costs associated with creation of a new department are estimated to be between \$34,800 and \$348,000 from GR for FY 1998 and FY 1999 and between \$65,200 and \$652,000 from Federal funds for FY 1998 and FY 1999.
- 5 Total costs are estimated since the number of births in a fiscal year are unknown. HCP estimated increased costs will range from \$0 to \$374,417 in FY 97, \$0 to \$748,834 in FY 98 and F&99, DOSS estimated increased Medicaid payments from GR and FED funds to range from \$0 to \$4,379,944 in FY 97, \$0 to \$9,665,575 in FY 98, and \$0 to \$10,005,059 in FY 99.
- 6 DMS assumes higher costs would be incurred from the annual trend factor given to intermediate care facility/mentally retarded (ICF/MR). DOSS estimates this cost to range from \$0 to \$405,152.
- 7 Missouri could qualify for approximately \$800,000 in federal funding for two years with passage of zero tolerance.
- 8 Since DOR is unable to predict how many \$25 reinstatement fees will be collected due to the additional suspensions and revocations to be taken under the Administration DWI and Point System Laws, total revenue increase is unknown.
- 9 If DNR elects to establish a rule that the facilities' engineering designs and construction progress are to be reviewed by an agent of the department the costs could range up to \$249,600.
- 10 When appropriated, DOA makes awards for sustainable agriculture demonstration projects of approximately \$69,000 annually.
- 11 Total tax credits for wood energy are unknown but are not expected to exceed \$944,000 annually.
- 12 Total tax credits for contributions to certain neighborhood organizations whose activities consist of affordable housing assistance activities are unknown but are not expected to exceed \$1,000,000 annually.

- 13 Sports facilities appropriations could increase an additional \$1,000,000.
- 14 The Rice-Tremonti Home may be acquired by gift or purchase (\$270,000).
- 15 Since the total amount of grants would depend on school district applications, grants range from \$0 to \$10,000,000 for FY 97, \$0 to \$5,000,000 for FY 98 and FY 99. Incarceration costs to DOC are unknown.
- 16 Payments for additional beds is uncertain, range is established at \$424,248 to \$440,289 for FY 97, \$5,066,837 to \$6,541,533 for FY 98, and \$13,491,320 to \$17,470,488 for FY 99. Medicaid reimbursements range from \$637,433 to \$661,535 for FY 97, \$7,612,935 to \$9,828,670 for FY 98, and \$20,270,742 to \$26,249,393 for FY 99.
- 17 Revenue impact of this proposal is an unknown loss to all state and local sales tax funds. Does not include any potential loss of sales tax revenue on the sale of feed or feed additives to horses, mules, and goats.
- 18 Transfer to the Budget Stabilization Fund will range from \$0 to \$100,000,000 for FY 98 and from \$0 to \$105,000,000 in FY 99.
- 19 The range begins at \$0 and goes to the maximum amount (\$1,267,200) for FY 1998 and 1999 appropriated to the university for one year because the legislation is not required for the university to receive the grant, but legislation increases the chances for the university to receive the grant.
- 20 The net effect on the Public Service Commission Fund could be \$0 if the PSC increases the assessment and appropriation is made.
- 21 Does not reflect any potential increase in the Deaf Relay Service and Equipment Distribution Program Fund surcharge.
- 22 Total costs are unknown to the Office of State Courts Administrator and the Department of Corrections, but are expected to exceed \$100,000. Costs for the State Public Defender are expected to range from \$91,691 to \$183,382 for FY 97, \$96,529 to \$193,058 for FY 98, and \$98,984 to \$197,968 for FY 99.
- 23 Additional reinstatement fees are unknown. DOR administrative costs will range from \$0 to \$100,000.
- 24 Central Fine Bureau Revenue will range from \$0 to \$420,000 for FY 1997, \$0 to \$840,000 for FY 1998 and 1999; Central Fine Bureau increased collections will range from \$0 to \$120,000 for FY 1997, \$0 to \$240,000 for FY 1998 and 1999; Circuit Court personnel savings will range from \$0 to \$58,951 for FY 1997, \$0 to \$169,188 for FY 1998, and \$0 to \$247,593 for FY 1999. Costs associated with additional CTS personnel and related expenses will range from \$0 to \$895,991 for FY 1997, \$0 to \$1,330,036 for FY 1998, and \$0 to \$1,362,725 for FY 1999.
- 25 Reimbursement by state employees for overpaid public assistance benefits will range from \$250,000 to \$500,000 each year.
- 26 Reduction in Medicaid due to delay in institutionalization is unknown.

ACRONYMS (alphabetically arranged)

FUNDS

AFOI - Animal Feeding Operation Indemnity Fund
ATH - Athletic Fund
BP - Blind Pension Fund
BPE - Bingo Proceeds for Education Fund
BS - Budget Stabilization Fund
CA - Court Automation Fund
CONS - Conservation Fund
CRS - Criminal Records System Fund
CSE - Child Support Enforcement Fund
CS/FIT - County Stock/Foreign Insurance Tax Fund
CVC - Crime Victims' Compensation Fund
DRS - Deaf Relay Service Fund
DRS&EDP - Deaf Relay Service & Equipment
Distribution Program Fund
EHDMT - Elderly Home Delivered Means Trust Fund
FED - Federal Funds
GC - Gaming Commission Fund
GR - General Revenue Fund
HA - Healing Arts Fund
HCP - Health Care Providers Fund
HWY - Highway Fund
ID - Insurance Dedicated Fund
IG - Institutional Gift Fund
ILC - Independent Living Center Fund
LE - Legal Expense Fund
LRS - Light Rail Safety Fund
MACT - Missouri Arts Council Trust Fund

MHE - Mental Health Earnings Fund
MLSD - Missouri Large-Scale Development Fund
MRCE - Missouri Rehabilitation Center Earnings Fund
NFFRA - Nursing Facility Federal Reimbursement Allowance Fund
NFQOC - Nursing Facility Quality of Care Fund
NRP - Natural Resources Protection Fund
OTHER - Funds other than GR & Federal Funds
P&S - Parks & Soil Fund
POT - Peace Officers Training Fund
PRF - Professional Registration Fees Fund
PS - Prosecution Services Fund
PSC - Public Service Commission Fund
PSSI - Petroleum Storage Tank Insurance Fund
RCP - Respiratory Care Practitioners Fund
RRE - Railroad Expense Fund
SCP - State Committee of Psychologists Fund
SDT - School District Trust Fund
SDW - Safe Drinking Water Fund
SPE - State Parks Earnings Fund
SPST - State Parks Sales Tax Fund
SR - State Roads Fund
STAR - State Transportation Assistance Revolving Fund
SV - Services to Victims Fund
UIT - Unemployment Insurance Trust Fund
USTI - Underground Storage Tank Insurance Fund
VCCIT - Veterans' Commission Capital Improvement Trust Fund

STATE AGENCIES

CONS - Department of Conservation
CTS - Office of State Courts Administrator
DA - Division of Aging
DED - Dept. of Economic Development
DESE - Dept. of Elementary & Secondary Education
DHT - Dept. of Highways & Transportation
DOLIR - Department of Labor and Industrial Relations
DMH - Dept. of Mental Health
DNR - Dept. of Natural Resources
DOA - Department of Agriculture
DOC - Department of Corrections
DOH - Dept. of Health
DOR - Dept. of Revenue

DOSS - Department of Social Services
DPS - Dept. of Public Safety
HCP - Missouri Consolidated Health Care Plan
INS - Department of Insurance
LR - Legislative Research
MEC - Missouri Ethics Commission
MOSERS - Missouri State Employees Retirement System
MU - University of Missouri
OA - Office of Administration
REP - House of Representatives
SEN - Senate
SOS - Secretary of State's Office
SPD - State Public Defender

**Fiscal Year 1997
Appropriations
Information**

88th General Assembly, 2nd Regular Session

Calendar of Appropriation Events

January	3	88th General Assembly, 2nd Regular Session Commences
	17	State of the State Address - Executive Budget
	18	House Floor Action - Introduction of HB 1014
	30	House Floor Action - Introduction of HB's 1001 - 1013
February	1	House Floor Action - Perfection of HB 1014
	5	House Floor Action - Third Reading of HB 1014
		Senate Floor Action - Introduction of HB 1014
	14	Senate Floor Action - Third Reading SCS/HCS/HB 1014
	15	House Floor Action - Introduction of HB 1020
		House Floor Action - TAFP of SCS/HCS/HB 1014
March	6	House Floor Action - Perfection of HCS/HB's 1001 - 1005
	7	House Floor Action - Third Reading of HCS/HB's 1001 - 1005
		House Floor Action - Perfection HCS/HB's 1006 - 1007
		Senate Floor Action - Introduction of HCS/HB's 1001 - 1005
	8 - 15	Spring Break
	18	House Floor Action - Third Reading of HCS/HB's 1006 - 1007
		House Floor Action - Perfection of HCS/HB's 1008 - 1010
		Senate Floor Action - Introduction of HCS/HB's 1006 - 1007
	19	House Floor Action - Third Reading of HCS/HB's 1008 - 1010
		House Floor Action - Perfection of HCS/HB's 1011 - 1012
		Senate Floor Action - Introduction of HCS/HB's 1008 - 1010
	20	House Floor Action - Third Reading of HCS/HB's 1011 - 1012
		Senate Floor Action - Introduction HCS/HB's 1011 - 1012
	25	House Floor Action - Perfection of HCS/HB 1013
	26	House Floor Action - Third Reading of HCS/HB 1013
		House Floor Action - Introduction of HB 1019
April	2	House Floor Action - Perfection of HB 1019
	3	Senate Floor Action - Third Reading of SCS/HB 1002
	4	House/Senate Floor Action - TAFP HCS/HB 1001
		Senate Floor Action - Third Reading of SCS/HB's 1003 - 1012
	5 - 8	Easter Break
May	7	House Floor Action - Perfection of HB 1019
		House Floor Action - Third Reading of HB 1019
		House Floor Action - TAFP HB's 1002 - 1009
	10	House Floor Action - TAFP SCS/HCS/HB's 1013 and 1020
		House/Senate Floor Action - TAFP CCS #3/HB 1010
		House/Senate Floor Action - TAFP HB's 1011 - 1012
	17	88th General Assembly, 2nd Regular Session Ends

JANUARY						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

MARCH						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

DEPARTMENTAL ASSIGNMENTS FOR APPROPRIATIONS BILLS

House Bill 1001	Public Debt
House Bill 1002	Department of Elementary and Secondary Education
House Bill 1003	Department of Higher Education
House Bill 1004	Department of Revenue Department of Highway and Transportation
House Bill 1005	Office of Administration
House Bill 1006	Department of Agriculture Department of Conservation Department of Natural Resources
House Bill 1007	Department of Economic Development Department of Labor and Industrial Relations Department of Insurance
House Bill 1008	Department of Public Safety
House Bill 1009	Department of Corrections
House Bill 1010	Department of Mental Health Department of Health
House Bill 1011	Department of Social Services
House Bill 1012	Statewide Elected Officials Judiciary and Public Defender General Assembly
House Bill 1013	FY 97 Leasing - All Departments
House Bill 1014	FY 96 Supplemental - All Departments
House Bill 1019	Reappropriations - Regular Funds
House Bill 1020	Capital Improvements Construction and One-Times

Department	Fund	FY 96 After Veto	FY 97 Departments' Request	FY 97 Governor As Amended	FY 97 House Recommends	FY 97 Senate Recommends	FY 97 TAFP	FY 97 After Veto
Public Debt	GR	\$101,137,889	\$105,055,537	\$105,056,185	\$105,056,185	\$105,056,185	\$105,056,185	\$105,056,185
	FED	0	0	0	0	0	0	0
	OTHER	89,025,083	94,444,512	94,444,512	94,444,512	94,444,512	94,444,512	94,444,512
	TOTAL	\$190,162,972	\$199,500,049	\$199,500,697	\$199,500,697	\$199,500,697	\$199,500,697	\$199,500,697
	FTE	1.40	1.40	1.40	1.40	1.40	1.40	1.40
Dept. Elementary & Secondary Education	GR	\$2,038,999,127	\$2,421,815,568	\$2,166,862,890	\$2,160,801,277	\$2,154,957,300	\$2,157,707,856	\$2,157,707,856
	FED	460,407,967	458,516,639	452,082,747	452,082,747	454,977,354	455,134,354	455,134,354
	OTHER	675,742,422	639,126,765	767,489,662	775,315,173	771,285,173	775,285,173	775,285,173
	TOTAL	\$3,175,149,516	\$3,519,458,972	\$3,386,435,299	\$3,388,199,197	\$3,381,219,827	\$3,388,127,383	\$3,388,127,383
	FTE	1,985.25	1,993.25	1,972.40	1,972.40	1,963.85	1,971.40	1,971.40
Dept. Higher Education	GR	\$650,979,565	\$748,254,354	\$720,442,682	\$718,232,682	\$723,554,144	\$724,404,144	\$724,404,144
	FED	4,574,855	3,799,040	3,801,005	3,801,005	3,801,005	3,801,005	3,801,005
	OTHER	107,682,737	84,945,213	99,962,082	99,892,082	101,342,082	101,342,082	101,342,082
	TOTAL	\$763,237,157	\$836,998,607	\$824,205,769	\$821,925,769	\$828,697,231	\$829,547,231	\$829,547,231
	FTE	67.28	69.78	67.28	67.28	67.28	67.28	67.28

Department	Fund	FY 96 After Veto	FY 97 Departments' Request	FY 97 Governor As Amended	FY 97 House Recommends	FY 97 Senate Recommends	FY 97 TAFP	FY 97 After Veto
Dept. Revenue	GR	\$564,990,809	\$694,523,084	\$682,531,463	\$681,409,009	\$682,433,587	\$681,411,933	\$681,411,933
	FED	632,774	684,541	687,768	687,768	687,768	687,768	687,768
	OTHER	532,514,525	616,150,154	583,776,687	581,392,936	581,475,312	581,475,312	581,475,312
	TOTAL	\$1,098,138,108	\$1,311,357,779	\$1,266,995,918	\$1,263,489,713	\$1,264,596,667	\$1,263,575,013	\$1,263,575,013
	FTE	2,329.00	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00
Dept. Highways & Transportation	GR	\$6,744,210	\$22,439,197	\$7,890,371	\$15,711,277	\$16,089,333	\$16,009,277	\$16,009,277
	FED	36,115,158	36,591,007	36,597,869	33,912,203	33,912,203	33,912,203	33,912,203
	OTHER	951,345,610	1,034,037,222	1,037,974,133	1,037,974,134	1,038,510,428	1,038,510,428	1,038,510,428
	TOTAL	\$994,204,978	\$1,093,067,426	\$1,082,462,373	\$1,087,597,614	\$1,088,511,964	\$1,088,431,908	\$1,088,431,908
	FTE	6,410.00	6,410.00	6,409.00	6,409.00	6,409.00	6,409.00	6,409.00
HB 4 TOTAL	GR	\$571,735,019	\$716,962,281	\$690,421,834	\$697,120,286	\$698,522,920	\$697,421,210	\$697,421,210
	FED	36,747,932	37,275,548	37,285,637	34,599,971	34,599,971	34,599,971	34,599,971
	OTHER	1,483,860,135	1,650,187,376	1,621,750,820	1,619,367,070	1,619,985,740	1,619,985,740	1,619,985,740
	TOTAL	\$2,092,343,086	\$2,404,425,205	\$2,349,458,291	\$2,351,087,327	\$2,353,108,631	\$2,352,006,921	\$2,352,006,921
	FTE	8,739.00	8,728.00	8,727.00	8,727.00	8,727.00	8,727.00	8,727.00
Office of Administration	GR	\$340,713,926	\$344,713,976	\$340,336,315	\$340,266,667	\$339,400,402	\$339,410,402	\$339,410,402
	FED	29,345,164	29,946,508	39,607,963	39,607,963	39,607,963	39,607,963	39,607,963
	OTHER	165,429,091	165,240,355	164,679,953	164,679,953	164,679,953	164,679,953	164,679,953
	TOTAL	\$535,488,181	\$539,900,839	\$544,624,231	\$544,554,583	\$543,688,318	\$543,698,318	\$543,698,318
	FTE	1,005.93	1,002.24	1,002.24	1,002.24	1,003.24	1,003.24	1,003.24

Department	Fund	FY 96 After Veto	FY 97 Departments' Request	FY 97 Governor As Amended	FY 97 House Recommends	FY 97 Senate Recommends	FY 97 TAFP	FY 97 After Veto
Dept. Agriculture	GR	\$11,676,773	\$13,551,262	\$15,553,107	\$15,231,407	\$15,128,920	\$16,149,570	\$16,149,570
	FED	1,107,192	1,074,116	1,080,834	1,080,834	1,080,834	1,080,834	1,080,834
	OTHER	23,455,255	31,321,529	25,461,041	25,511,041	24,462,304	24,462,304	24,462,304
	TOTAL	\$36,239,220	\$45,946,907	\$42,094,982	\$41,823,282	\$40,672,058	\$41,692,708	\$41,692,708
	FTE	458.83	456.43	448.33	448.83	448.93	449.43	449.43
Dept. Conservation	GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FED	0	0	0	0	0	0	0
	OTHER	91,051,682	100,854,243	102,072,285	102,072,285	102,072,285	102,072,285	102,072,285
	TOTAL	\$91,051,682	\$100,854,243	\$102,072,285	\$102,072,285	\$102,072,285	\$102,072,285	\$102,072,285
	FTE	1,741.00	1,790.00	1,761.61	1,761.61	1,761.61	1,761.61	1,761.61
Dept. Natural Resources	GR	\$10,155,404	\$14,512,606	\$13,425,528	\$13,109,404	\$13,078,028	\$13,030,282	\$13,030,282
	FED	55,592,946	54,580,858	54,681,200	54,681,200	54,681,200	54,681,200	54,681,200
	OTHER	181,362,397	239,969,582	191,953,966	192,133,272	201,042,598	194,056,444	194,056,444
	TOTAL	\$247,110,747	\$309,063,046	\$260,060,694	\$259,923,876	\$268,801,826	\$261,767,926	\$261,767,926
	FTE	1,866.73	1,977.00	1,887.67	1,884.67	1,916.17	1,898.67	1,898.67
HB 6 TOTAL	GR	\$21,832,177	\$28,063,868	\$28,978,635	\$28,340,811	\$28,206,948	\$29,179,852	\$29,179,852
	FED	56,700,138	55,654,974	55,762,034	55,762,034	55,762,034	55,762,034	55,762,034
	OTHER	295,869,334	372,145,354	319,487,292	319,716,598	327,577,187	320,591,033	320,591,033
	TOTAL	\$374,401,649	\$455,864,196	\$404,227,961	\$403,819,443	\$411,546,169	\$405,532,919	\$405,532,919
	FTE	4,066.56	4,223.43	4,097.61	4,095.11	4,126.71	4,109.71	4,109.71

Department	Fund	FY 96 After Veto	FY 97 Departments' Request	FY 97 Governor As Amended	FY 97 House Recommends	FY 97 Senate Recommends	FY 97 TAFP	FY 97 After Veto
Dept. Economic Development	GR	\$38,768,571	\$56,040,698	\$50,974,304	\$50,288,613	\$48,551,113	\$50,851,113	\$50,851,113
	FED	125,736,011	125,708,379	125,663,699	126,208,290	125,985,165	126,208,290	126,208,290
	OTHER	49,951,491	59,493,327	59,877,618	49,202,476	54,560,990	54,527,440	54,427,440
	TOTAL	\$214,456,073	\$241,242,404	\$236,515,621	\$225,699,379	\$229,097,268	\$231,586,843	\$231,486,843
	FTE	959.25	961.25	957.25	959.25	947.25	959.25	959.25
Dept. Insurance	GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FED	52,500	52,500	52,500	52,500	52,500	52,500	52,500
	OTHER	9,851,936	9,876,896	9,945,318	10,279,567	9,866,140	9,945,318	9,945,318
	TOTAL	\$9,904,436	\$9,929,396	\$9,997,818	\$10,332,067	\$9,918,640	\$9,997,818	\$9,997,818
	FTE	127.50	129.50	129.50	133.50	127.50	129.50	129.50
Dept. Labor & Industrial Relations	GR	\$3,286,268	\$4,009,051	\$4,040,833	\$4,022,743	\$4,042,537	\$4,066,407	\$4,066,407
	FED	109,080,740	109,583,352	106,666,307	106,708,267	106,634,617	106,664,603	106,664,603
	OTHER	56,018,082	57,976,948	57,312,007	57,359,452	57,129,221	57,227,906	57,227,906
	TOTAL	\$168,385,090	\$171,569,351	\$168,019,147	\$168,090,462	\$167,806,375	\$167,958,916	\$167,958,916
	FTE	2,168.10	2,205.53	2,103.10	2,109.10	2,100.10	2,102.10	2,102.10
HB 7 TOTAL	GR	\$42,054,839	\$60,049,749	\$55,015,137	\$54,311,356	\$52,593,650	\$54,917,520	\$54,917,520
	FED	234,869,251	235,344,231	232,382,506	232,969,057	232,672,282	232,925,393	232,925,393
	OTHER	115,821,509	127,347,171	127,134,943	116,841,495	121,556,351	121,700,664	121,600,664
	TOTAL	\$392,745,599	\$422,741,151	\$414,532,586	\$404,121,908	\$406,822,283	\$409,543,577	\$409,443,577
	FTE	3,254.85	3,296.28	3,189.85	3,201.85	3,174.85	3,190.85	3,190.85
Dept. Public Safety	GR	\$34,719,519	\$44,692,071	\$41,581,040	\$39,955,127	\$45,690,623	\$43,738,223	\$43,738,223
	FED	42,126,068	43,812,880	43,453,837	43,625,553	44,659,553	44,659,553	44,659,553
	OTHER	132,469,502	141,179,755	142,135,705	142,777,608	141,611,382	141,991,358	141,991,358
	TOTAL	\$209,315,089	\$229,684,706	\$227,170,582	\$226,358,288	\$231,961,558	\$230,389,134	\$230,389,134
	FTE	3,670.88	3,855.13	3,774.83	3,783.83	3,780.83	3,783.83	3,783.83

Department	Fund	FY 96 After Veto	FY 97 Departments' Request	FY 97 Governor As Amended	FY 97 House Recommends	FY 97 Senate Recommends	FY 97 TAFP	FY 97 After Veto
Dept. Corrections	GR	\$261,913,526	\$332,616,620	\$313,808,676	\$314,333,429	\$314,548,201	\$314,393,430	\$314,393,430
	FED	2,458,376	2,458,377	2,458,377	2,458,377	2,458,377	2,458,377	2,458,377
	OTHER	31,302,435	30,491,129	31,738,905	31,738,905	31,738,905	31,738,905	31,738,905
	TOTAL	\$295,674,337	\$365,566,126	\$348,005,958	\$348,530,711	\$348,745,483	\$348,590,712	\$348,590,712
	FTE	6,936.73	7,394.95	7,235.45	7,238.45	7,244.45	7,238.45	7,238.45
Dept. Mental Health	GR	\$426,401,162	\$462,056,563	\$453,749,023	\$453,749,023	\$523,319,338	\$454,091,203	\$454,091,203
	FED	61,138,844	60,588,844	60,659,346	60,659,346	60,659,346	60,659,346	60,659,346
	OTHER	107,919,887	104,616,788	102,199,569	102,199,569	33,858,926	102,947,061	102,947,061
	TOTAL	\$595,459,893	\$627,262,195	\$616,607,938	\$616,607,938	\$617,837,610	\$617,697,610	\$617,697,610
	FTE	10,768.66	10,459.56	10,424.09	10,424.09	10,424.09	10,424.09	10,424.09
Dept. Health	GR	\$44,804,023	\$52,994,908	\$47,689,122	\$49,923,032	\$47,859,189	\$49,121,517	\$49,121,517
	FED	193,154,434	193,416,236	190,647,115	191,397,115	191,397,115	191,397,115	191,397,115
	OTHER	25,688,120	25,320,657	15,410,321	15,955,321	15,410,321	15,955,321	15,955,321
	TOTAL	\$263,646,577	\$271,731,801	\$253,746,558	\$257,275,468	\$254,666,625	\$256,473,953	\$256,473,953
	FTE	1,639.30	1,659.30	1,179.05	1,180.05	1,179.05	1,180.05	1,180.05
HB 10 TOTAL	GR	\$471,205,185	\$515,051,471	\$501,438,145	\$503,672,055	\$571,178,527	\$503,212,720	\$503,212,720
	FED	254,293,278	254,005,080	251,306,461	252,056,461	252,056,461	252,056,461	252,056,461
	OTHER	133,608,007	129,937,445	117,609,890	118,154,890	49,269,247	118,902,382	118,902,382
	TOTAL	\$859,106,470	\$898,993,996	\$870,354,496	\$873,883,406	\$872,504,235	\$874,171,563	\$874,171,563
	FTE	12,407.96	12,118.86	11,603.14	11,604.14	11,603.14	11,604.14	11,604.14
Dept. Social Services	GR	\$801,142,283	\$921,287,448	\$876,294,661	\$875,437,389	\$860,827,894	\$867,876,764	\$867,529,792
	FED	2,395,256,952	2,478,894,417	2,484,814,617	2,532,084,088	2,484,499,189	2,531,096,003	2,530,776,532
	OTHER	625,629,371	620,465,319	624,553,162	664,935,311	623,353,822	663,973,211	663,973,211
	TOTAL	\$3,822,028,606	\$4,020,647,184	\$3,985,662,440	\$4,072,456,788	\$3,968,680,905	\$4,062,945,978	\$4,062,279,535
	FTE	8,923.64	9,282.89	9,077.72	9,303.22	9,082.97	9,202.97	9,176.97

Department	Fund	FY 96 After Veto	FY 97 Departments' Request	FY 97 Governor As Amended	FY 97 House Recommends	FY 97 Senate Recommends	FY 97 TAFP	FY 97 After Veto
Statewide Elected Officials	GR	\$35,701,228	\$35,818,982	\$36,846,417	\$36,436,832	\$36,691,769	\$36,661,733	\$36,661,733
	FED	10,254,491	8,961,169	8,994,048	8,994,786	8,994,786	8,994,786	8,994,786
	OTHER	14,270,259	14,596,688	14,349,190	14,328,663	14,328,663	14,328,663	14,328,663
	TOTAL	\$60,225,978	\$59,376,839	\$60,189,655	\$59,760,281	\$60,015,218	\$59,985,182	\$59,985,182
	FTE	877.25	888.25	888.25	885.75	877.75	878.75	878.75
Judiciary	GR	\$84,757,462	\$90,874,552	\$89,750,592	\$89,764,659	\$89,912,631	\$89,828,277	\$89,828,277
	FED	3,082,010	3,357,589	3,501,132	3,501,132	3,501,132	3,501,132	3,501,132
	OTHER	5,629,356	5,648,770	5,658,542	5,658,542	5,658,542	5,658,542	5,658,542
	TOTAL	\$93,468,828	\$99,880,911	\$98,910,266	\$98,924,333	\$99,072,305	\$98,987,951	\$98,987,951
	FTE	2,648.40	2,782.49	2,673.65	2,674.15	2,677.15	2,676.15	2,676.15
Public Defender	GR	\$18,480,875	\$27,624,442	\$22,065,811	\$22,065,811	\$22,065,811	\$22,065,811	\$22,065,811
	FED	99,109	102,047	103,740	103,740	103,740	103,740	103,740
	OTHER	793,712	1,045,199	1,000,335	1,000,335	1,000,335	1,000,335	1,000,335
	TOTAL	\$19,373,696	\$28,771,688	\$23,169,886	\$23,169,886	\$23,169,886	\$23,169,886	\$23,169,886
	FTE	449.88	588.88	481.38	481.38	481.38	481.38	481.38
General Assembly	GR	\$25,247,227	\$25,500,000	\$28,796,345	\$28,802,199	\$28,952,199	\$28,952,199	\$28,952,199
	FED	0	0	0	0	0	0	0
	OTHER	685,000	685,000	752,600	752,600	752,600	752,600	752,600
	TOTAL	\$25,932,227	\$26,185,000	\$29,548,945	\$29,554,799	\$29,704,799	\$29,704,799	\$29,704,799
	FTE	666.25	666.25	745.50	745.50	745.50	745.50	745.50
HB 12 TOTAL	GR	\$164,186,792	\$179,817,976	\$177,459,165	\$177,069,501	\$177,622,410	\$177,508,020	\$177,508,020
	FED	13,435,610	12,420,805	12,598,920	12,599,658	12,599,658	12,599,658	12,599,658
	OTHER	21,378,327	21,975,657	21,760,667	21,740,140	21,740,140	21,740,140	21,740,140
	TOTAL	\$199,000,729	\$214,214,438	\$211,818,752	\$211,409,299	\$211,962,208	\$211,847,818	\$211,847,818
	FTE	4,641.78	4,925.87	4,788.78	4,786.78	4,781.78	4,781.78	4,781.78

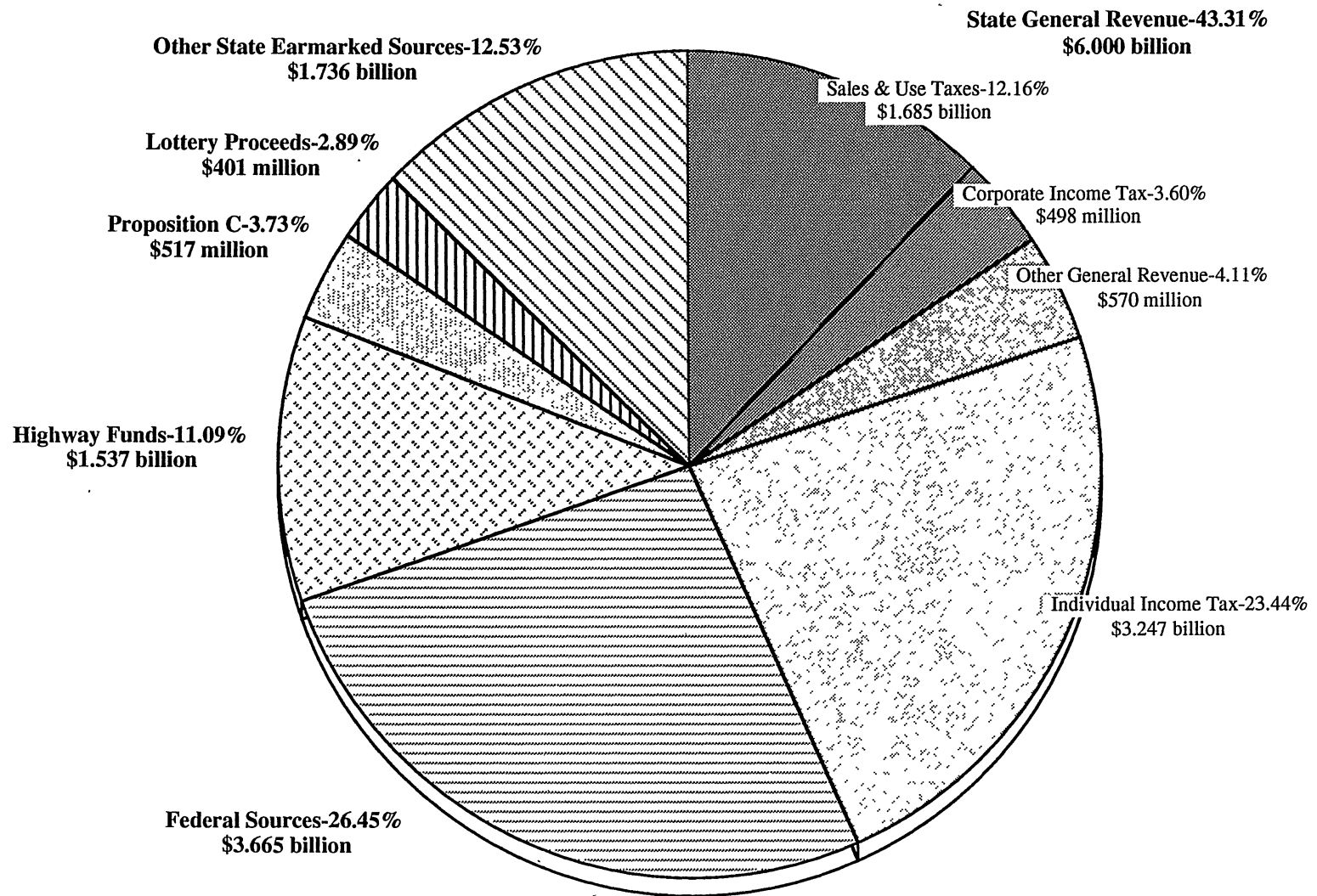
Department	Fund	FY 96 After Veto	FY 97 Departments' Request	FY 97 Governor As Amended	FY 97 House Recommends	FY 97 Senate Recommends	FY 97 TAFP	FY 97 After Veto
TOTAL OPERATING BUDGET	GR	5,500,619,847	6,418,380,919	6,017,695,365	6,014,596,765	6,072,159,204	6,014,826,326	6,014,479,354
	FED	3,530,215,591	3,612,128,499	3,615,554,104	3,661,646,914	3,617,693,847	3,664,700,772	3,664,381,301
	OTHER	3,877,817,953	4,077,486,051	4,132,747,593	4,169,603,737	4,068,584,494	4,176,375,153	4,176,275,153
	TOTAL	12,908,653,391	14,107,995,469	13,765,997,062	13,845,847,416	13,758,437,545	13,855,902,251	13,855,135,808
	Check	12,908,653,391	14,107,995,469	13,765,997,062	13,845,847,416	13,758,437,545	13,855,902,251	13,855,135,808
	FTE	55,701.26	56,892.08	55,537.70	55,783.70	55,557.50	55,682.05	55,656.05

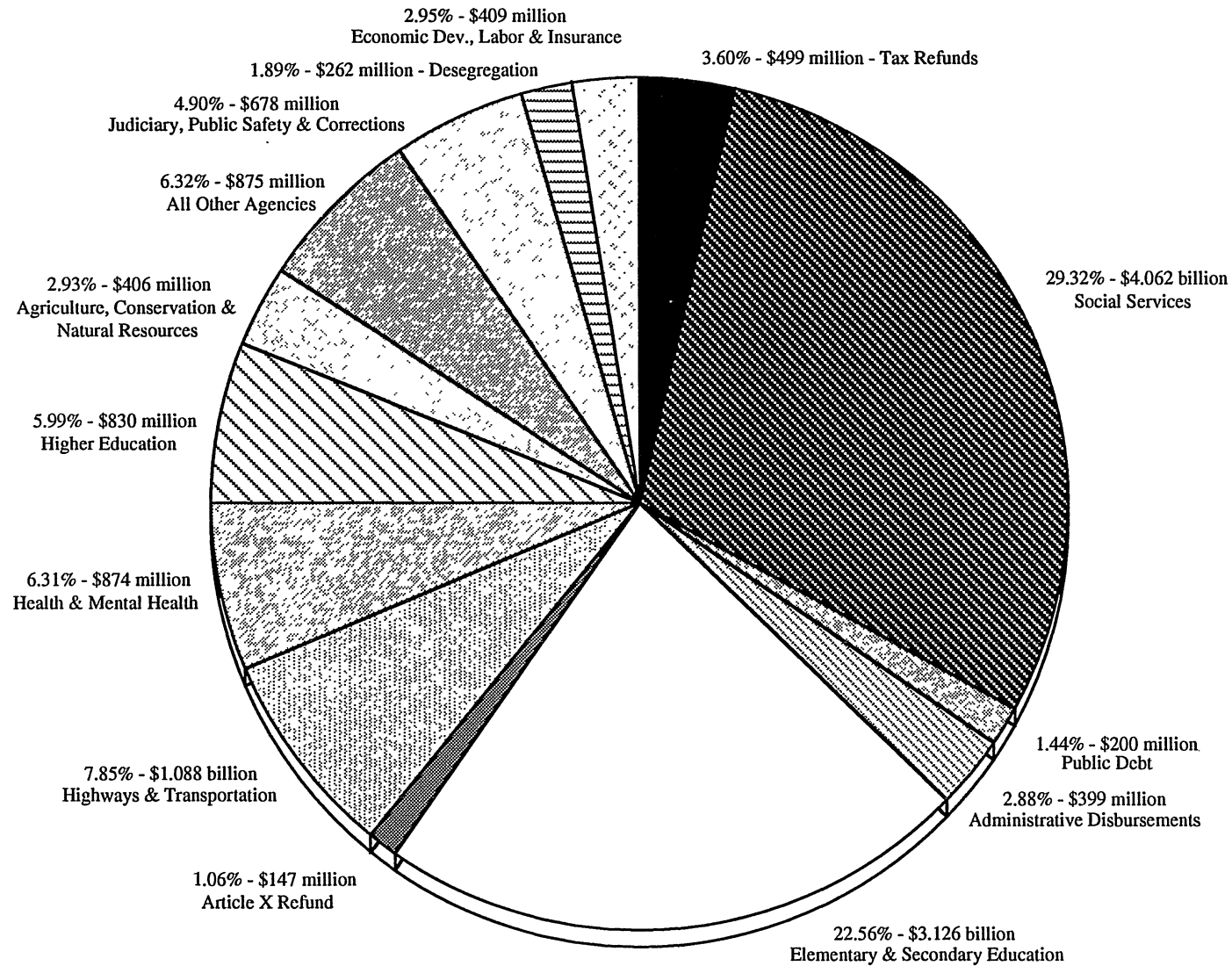
Department	Fund	FY 96 After Veto	FY 97 Departments' Request	FY 97 Governor As Amended	FY 97 House Recommends	FY 97 Senate Recommends	FY 97 TAFP	FY 97 After Veto
HB 1020 Construction and One-Times	GR		323,973,992	323,973,992	322,698,992	326,671,012	326,671,012	326,671,012
	FED		3,590,317	3,590,317	3,590,317	3,590,317	3,590,317	3,590,317
	OTH		21,875,959	21,875,959	23,867,488	31,934,249	31,934,249	31,934,249
	TOTAL	0	349,440,268	349,440,268	350,156,797	362,195,578	362,195,578	362,195,578
TOTAL CAPITAL IMPROVEMENT	GR	229,773,157	323,973,992	323,973,992	322,698,992	326,671,012	326,671,012	326,671,012
	FED	23,469,951	3,590,317	3,590,317	3,590,317	3,590,317	3,590,317	3,590,317
	OTH	156,296,573	21,875,959	21,875,959	23,867,488	31,934,249	31,934,249	31,934,249
	TOTAL	409,539,681	349,440,268	349,440,268	350,156,797	362,195,578	362,195,578	362,195,578
	Check	409,539,681	349,440,268	349,440,268	350,156,797	362,195,578	362,195,578	362,195,578
GRAND TOTAL	GR	5,730,393,004	6,742,354,911	6,341,669,357	6,337,295,757	6,398,830,216	6,341,497,338	6,341,150,366
	FED	3,553,685,542	3,615,718,816	3,619,144,421	3,665,237,231	3,621,284,164	3,668,291,089	3,667,971,618
	OTH	4,034,114,526	4,099,362,010	4,154,623,552	4,193,471,225	4,100,518,743	4,208,309,402	4,208,209,402
	TOTAL	13,318,193,072	14,457,435,737	14,115,437,330	14,196,004,213	14,120,633,123	14,218,097,829	14,217,331,386
	Check	13,318,193,072	14,457,435,737	14,115,437,330	14,196,004,213	14,120,633,123	14,218,097,829	14,217,331,386
	FTE	55,701.26	56,892.08	55,537.70	55,783.70	55,557.50	55,682.05	55,656.05

		FY 95 After Veto	FY 96 Departments' Request	FY 96 Governor As Amended	FY 96 House Recommends	FY 96 Senate Recommends	FY 96 TAFP	FY 96 After Veto
HB 1014 - Supplemental Funding	GR	37,849,747	30,726,384	26,889,842	26,749,842	26,743,028	26,743,028	26,743,028
	FED	39,583,810	7,471,571	7,210,533	7,210,533	7,210,533	7,210,533	7,210,533
	OTH	84,607,416	38,613,821	13,076,828	13,091,828	13,074,028	13,074,028	13,074,028
	TOTAL	162,040,973	76,811,776	47,177,203	47,052,203	47,027,589	47,027,589	47,027,589

Department	Fund	FY 96 After Veto	FY 97 Departments' Request	FY 97 Governor As Amended	FY 97 House Recommends	FY 97 Senate Recommends	FY 97 TAFP	FY 97 After Veto
HB 1020 Construction and One-Times	GR		323,973,992	323,973,992	322,698,992	326,671,012	326,671,012	326,671,012
	FED		3,590,317	3,590,317	3,590,317	3,590,317	3,590,317	3,590,317
	OTH		21,875,959	21,875,959	23,867,488	31,934,249	31,934,249	31,934,249
	TOTAL	0	349,440,268	349,440,268	350,156,797	362,195,578	362,195,578	362,195,578
TOTAL CAPITAL IMPROVEMENT	GR	229,773,157	323,973,992	323,973,992	322,698,992	326,671,012	326,671,012	326,671,012
	FED	23,469,951	3,590,317	3,590,317	3,590,317	3,590,317	3,590,317	3,590,317
	OTH	156,296,573	21,875,959	21,875,959	23,867,488	31,934,249	31,934,249	31,934,249
	TOTAL	409,539,681	349,440,268	349,440,268	350,156,797	362,195,578	362,195,578	362,195,578
	Check	409,539,681	349,440,268	349,440,268	350,156,797	362,195,578	362,195,578	362,195,578
GRAND TOTAL	GR	5,730,393,004	6,742,354,911	6,341,669,357	6,337,295,757	6,398,830,216	6,341,497,338	6,341,150,366
	FED	3,553,685,542	3,615,718,816	3,619,144,421	3,665,237,231	3,621,284,164	3,668,291,089	3,667,971,618
	OTH	4,034,114,526	4,099,362,010	4,154,623,552	4,193,471,225	4,100,518,743	4,208,309,402	4,208,209,402
	TOTAL	13,318,193,072	14,457,435,737	14,115,437,330	14,196,004,213	14,120,633,123	14,218,097,829	14,217,331,386
	Check	13,318,193,072	14,457,435,737	14,115,437,330	14,196,004,213	14,120,633,123	14,218,097,829	14,217,331,386
	FTE	55,701.26	56,892.08	55,537.70	55,783.70	55,557.50	55,682.55	55,656.55

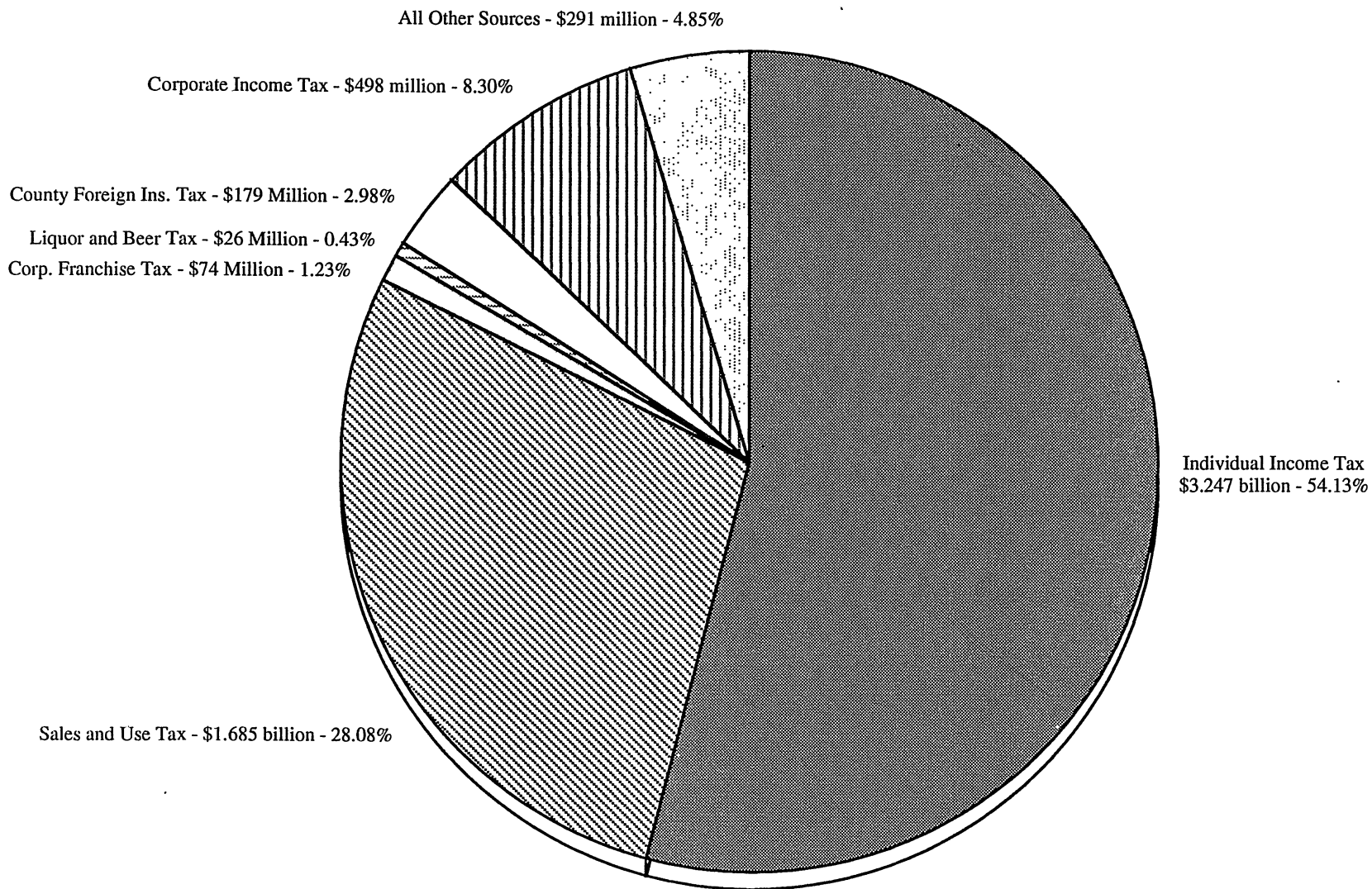
		FY 95 After Veto	FY 96 Departments' Request	FY 96 Governor As Amended	FY 96 House Recommends	FY 96 Senate Recommends	FY 96 TAFP	FY 96 After Veto
HB 1014 - Supplemental Funding	GR	37,849,747	30,726,384	26,889,842	26,749,842	26,743,028	26,743,028	26,743,028
	FED	39,583,810	7,471,571	7,210,533	7,210,533	7,210,533	7,210,533	7,210,533
	OTH	84,607,416	38,613,821	13,076,828	13,091,828	13,074,028	13,074,028	13,074,028
	TOTAL	162,040,973	76,811,776	47,177,203	47,052,203	47,027,589	47,027,589	47,027,589

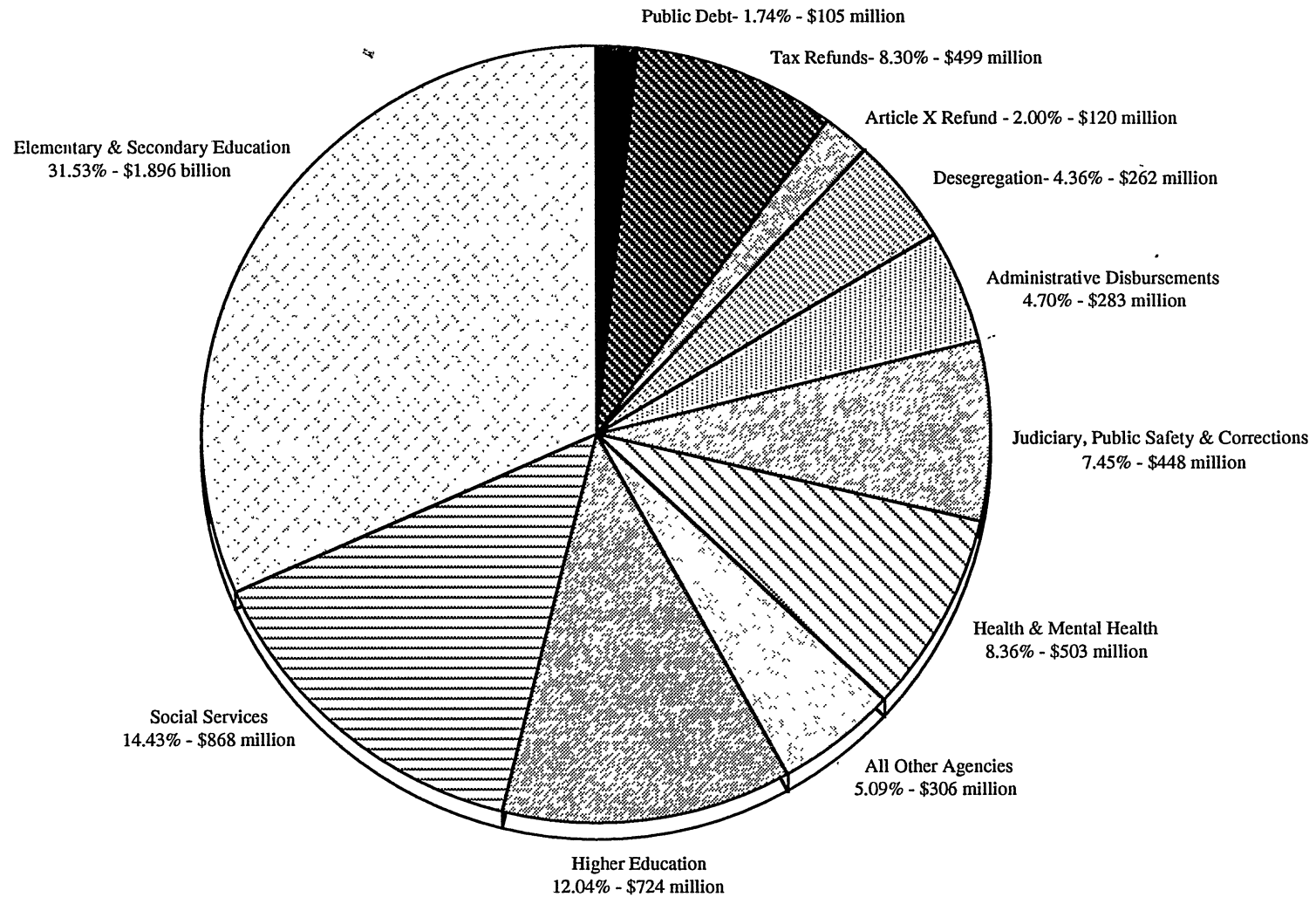
FY 97 MISSOURI STATE REVENUE SOURCES**All Funds: \$13.856 Billion**

FY 97 MISSOURI STATE OPERATING APPROPRIATIONS**All Funds: \$13.855 Billion**

FY 97 MISSOURI STATE REVENUE SOURCES

General Revenue Fund: \$6.000 Billion



FY 97 MISSOURI STATE OPERATING APPROPRIATIONS**General Revenue Fund: \$6.014 Billion**

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1001 - PUBLIC DEBT

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$101,137,889	\$105,056,185	\$105,056,185	3.87%
FED	0	0	0	0.00%
OTH	<u>89,025,083</u>	<u>94,444,512</u>	<u>94,444,512</u>	6.09%
TOTAL	\$190,162,972	\$199,500,697	\$199,500,697	4.91%
F.T.E.	1.40	1.40	1.40	0.00%

Major Increases

\$17,373,750	Debt service requirements on \$125 million of Fourth State Building Bonds planned for issuance in 1997
\$4,864,650	Debt service requirements on \$35 million of Water Pollution Control Bonds planned for issuance in 1997

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1002 - DEPT. of ELEMENTARY and SECONDARY EDUCATION

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$2,038,999,127	\$2,157,707,856	\$2,157,707,856	5.82%
FED	460,407,967	455,134,354	455,134,354	(1.15%)
OTH	<u>675,742,422</u>	<u>775,285,173</u>	<u>775,285,173</u>	14.73%
TOTAL	\$3,175,149,516	\$3,388,127,383	\$3,388,127,383	6.71%
F.T.E.	1,985.25	1,971.40	1,971.40	(0.70%)

Major Increases

Foundation increase:

\$130,000,000	Minimum Guarantee
\$6,245,041	Early Childhood Development
\$4,424,571	Career Ladder
\$3,000,000	Parents as Teachers / Screening Program
\$55,000,000	Special Needs
\$5,076,972	State Schools
\$38,700,000	School District Trust Fund increase (Prop. C)
\$11,950,000	County Foreign Insurance Tax increase
\$10,000,000	Safe Schools Program/Alternative Education
\$675,000	Independent Living Centers increase
\$3,000,000	A+ Schools Program increase
\$3,163,400	School Foods increase

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1003 - DEPT. of HIGHER EDUCATION

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$650,979,565	\$724,404,144	\$724,404,144	11.28%
FED	4,574,855	3,801,005	3,801,005	(16.92%)
OTH	<u>107,682,737</u>	<u>101,342,082</u>	<u>101,342,082</u>	(5.89%)
TOTAL	\$763,237,157	\$829,547,231	\$829,547,231	8.69%
F.T.E.	67.28	67.28	67.28	- 0.00%

Major Increases

\$1,635,000	Academic Scholarship increase
\$150,000	Marguerite Ross Barnett Scholarship funding increase
\$12,838,288	Community colleges funding increase
\$5,000,000	Advanced Vocational/Technical Education (Statewide Plan)
\$47,058,443	Four year colleges and universities funding increase
\$1,873,628	Student Grand program funding increase
\$1,602,429	New funding for Linn State Technical College

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1004 - DEPT. of REVENUE

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$564,990,809	\$681,411,933	\$681,411,933	20.61%
FED	632,774	687,768	687,768	8.69%
OTH	<u>532,514,525</u>	<u>581,475,312</u>	<u>581,475,312</u>	9.19%
TOTAL	\$1,098,138,108	\$1,263,575,013	\$1,263,575,013	15.07%
F.T.E.	2,329.00	2,318.00	2,318.00	(0.47%)

Major Increases

\$928,747	Instant Issue Drivers' Licensing System
\$3,653,205	Implementation of SB 70 (License Plates) and HB 617 (Children's Trust Fund license plates)
\$5,727,904	Field Automated System of Titles and Registration System
\$148,129,097	Article X processing and refund
\$8,300,000	Increase in Motor Fuel Tax Fund distribution to cities
\$4,600,000	Increase in Motor Fuel Tax Fund distribution to counties
\$1,100,000	Increase in Assessment Maintenance for State Tax Commission

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1004 - DEPT. of HIGHWAY and TRANSPORTATION

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$6,744,210	\$16,009,277	\$16,009,277	137.38%
FED	36,115,158	33,912,203	33,912,203	(6.10%)
OTH	<u>951,345,610</u>	<u>1,038,510,428</u>	<u>1,038,510,428</u>	9.16%
TOTAL	\$994,204,978	\$1,088,431,908	\$1,088,431,908	9.48%
F.T.E.	6,410.00	6,409.00	6,409.00	(0.02%)

Major Increases

\$10,576,008	Provides funding for pay plan and within grade increases
\$100,152,879	Road construction and maintenance funding increase
\$17,000,000	Operational savings expansion for Highway Construction and Maintenance
\$561,056	AMTRAK operations funding increase
\$7,743,906	Transportation Assistance Program

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1005 - OFFICE of ADMINISTRATION

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$340,713,926	\$339,410,402	\$339,410,402	(0.38%)
FED	29,345,164	39,607,963	39,607,963	34.97%
OTH	<u>165,429,091</u>	<u>164,679,953</u>	<u>164,679,953</u>	(0.45%)
TOTAL	\$535,488,181	\$543,698,318	\$543,698,318	1.53%
F.T.E.	1,005.93	1,003.24	1,003.24	(0.27%)

Major Increases

\$782,000	Employee assistance program for the Missouri Consolidate Health Care Plan
\$958,486	State Data Center upgrades
\$540,602	Computer upgrades for the Missouri Ethics Commission
\$7,550,000	Increase for state's matching contribution to qualified participants in the state deferred compensation plan
\$11,587,889	Increased costs and contribution rate for the Missouri State Employees Retirement System

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1006 - DEPT. of AGRICULTURE

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$11,676,773	\$16,149,570	\$16,149,570	38.31%
FED	1,107,192	1,080,834	1,080,834	(2.38%)
OTH	<u>23,455,255</u>	<u>24,462,304</u>	<u>24,462,304</u>	4.29%
TOTAL	\$36,239,220	\$41,692,708	\$41,692,708	15.05%
F.T.E.	458.83	449.93	449.93	(1.94%)

Major Increases

\$213,200	Replacement vehicles.
\$3,000,000	Ethanol Producers Incentive fund
\$216,400	Expanded budget for the Missouri State Fair
\$248,207	Animal Health laboratory equipment
\$500,000	Avian influenza indemnity payments
\$901,609	Boll weevil suppression and eradication program

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1006 - DEPT. of CONSERVATION

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$0	\$0	\$0	0.00%
FED	0	0	0	0.00%
OTH	<u>91,051,682</u>	<u>102,072,285</u>	<u>102,072,285</u>	12.10%
TOTAL	\$91,051,682	\$102,072,285	\$102,072,285	12.10%
F.T.E.	1,741.00	1,761.61	1,761.61	1.18%

Major Increases

\$1,438,030	Land management and landowner services
\$1,550,000	Further implementation of a point-of-sale distribution system and automated deer/turkey check stations
\$659,069	Aquatic resource management activities
\$2,115,606	Local government assistance
\$887,192	Information enhancements

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1006 - DEPT. of NATURAL RESOURCES

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$10,155,404	\$13,030,282	\$13,030,282	28.31%
FED	55,592,946	54,681,200	54,681,200	(1.65%)
OTH	<u>181,362,397</u>	<u>194,056,444</u>	<u>194,056,444</u>	8.36%
TOTAL	\$247,110,747	\$261,767,926	\$261,767,926	8.31%
F.T.E.	1,866.73	1,898.67	1,898.67	1.07%

Major Increases

\$3,972,414	Implementation of new solid waste law
\$1,197,256	Information Strategic Planning expenditures
\$1,748,572	Implementation of new vehicle replacement and fleet maintenance plan
\$3,000,000	Local landmark parks program
\$5,775,660	Implementation of new underground storage tank law
\$600,000	Photochemical assessment monitoring stations
\$397,350	New equipment for Division of State Parks
\$1,953,172	Enhanced vehicle inspection/maintenance program

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1007 - DEPT. of ECONOMIC DEVELOPMENT

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$38,768,571	\$50,851,113	\$50,851,113	31.17%
FED	125,736,011	126,208,290	126,208,290	0.38%
OTH	<u>49,951,491</u>	<u>54,527,440</u>	<u>54,427,440</u>	8.96%
TOTAL	\$214,456,073	\$231,586,843	\$231,486,843	7.94%
F.T.E.	959.25	959.25	959.25	0.00%

Major Increases

\$630,000	Expand industrial advertising and business promotion
\$630,000	Provides funding for technology assistance programs
\$3,046,278	Brownfield redevelopment (HB 414)
\$2,000,000	Increase funding in the Missouri Community College New Jobs Training program
\$2,812,424	Increase funding in the Tourism Marketing program
\$500,000	Funding for minority arts initiative
\$500,000	Funding for festival initiative
\$2,450,000	Cultural Trust Expansion (SB 477)
\$632,000	Funding for the Humanities Council
\$600,000	Funding for Technology and Productivity Training

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1007 - DEPT. of INSURANCE

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$0	\$0	\$0	0.00%
FED	52,500	52,500	52,500	0.00%
OTH	<u>9,851,936</u>	<u>9,945,318</u>	<u>9,945,318</u>	0.95%
TOTAL	\$9,904,436	\$9,997,818	\$9,997,818	0.94%
F.T.E.	127.50	129.50	129.50	1.57%

Major Increases

\$200,970 Provides funding for pay plan and within grade increases

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1007 - DEPT. of LABOR and INDUSTRIAL RELATIONS

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$3,286,268	\$4,066,407	\$4,066,407	23.74%
FED	109,080,740	106,664,603	106,664,603	(2.21%)
OTH	<u>56,018,082</u>	<u>57,227,906</u>	<u>57,227,906</u>	2.16%
TOTAL	\$168,385,090	\$167,958,916	\$167,958,916	(0.25%)
 F.T.E.	 2,168.10	 2,102.10	 2,102.10	 (3.04%)

Major Increases

\$2,500,000	Workers' Compensation automated claims processing system
\$297,822	Five legal advisors for the Division of Workers' Compensation
\$130,000	Contract staff to eliminate human rights case backlog

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1008 - DEPT. of PUBLIC SAFETY

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$34,719,519	\$43,738,223	\$43,738,223	25.98%
FED	42,126,068	44,659,553	44,659,553	6.01%
OTH	<u>132,469,502</u>	<u>141,991,358</u>	<u>141,991,358</u>	7.19%
TOTAL	\$209,315,089	\$230,389,134	\$230,389,134	10.07%
F.T.E.	3,670.88	3,783.83	3,783.83	3.08%

Major Increases

\$1,100,000	Increased funding for Victims of Crime Act program
\$1,441,001	Increase funding for COPS AHEAD program (40 additional patrol troopers)
\$927,616	Funding for vehicle price increase (Highway Patrol and Gaming)
\$197,733	Optical disk storage for the Division of Liquor Control
\$132,726	Additional staff for boiler inspections and the Division of Fire Safety
\$960,792	Additional staff for Gaming Commission
\$492,000	Funding for the State Urban Search and Rescue Team
\$3,000,000	Safe Schools Initiative

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1009 - DEPT. of CORRECTIONS

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$261,913,526	\$314,393,430	\$314,393,430	20.04%
FED	2,458,376	2,458,377	2,458,377	0.00%
OTH	<u>31,302,435</u>	<u>31,738,905</u>	<u>31,738,905</u>	1.39%
TOTAL	\$295,674,337	\$348,590,712	\$348,590,712	17.90%
F.T.E.	6,936.73	7,238.45	7,238.45	4.35%

Major Increases

\$40,000,001	Increased funding for Growth Pool
\$8,527,652	Provides funding for pay plan and within grade increases
\$2,500,275	Implementation of SB 763 Inmate Full Time Employment and HB 424 Inmate High School Diploma or GED
\$12,720,754	Funding for continued services for 558.75 staff previously funded out of the Growth Pool. Includes 1,625 new beds at Maryville, Tipton, Moberly and Fulton.
\$1,105,100	Funding for vehicle replacement
\$2,774,737	Provides funding for 77 probation and parole staff for full year funding
\$1,419,887	Increased contractual costs for existing halfway house and house arrest programs for non-violent offenders
\$909,598	Additional 55 halfway house beds

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1010 - DEPT. of MENTAL HEALTH

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$426,401,162	\$454,091,203	\$454,091,203	6.49%
FED	61,138,844	60,659,346	60,659,346	(0.78%)
OTH	<u>107,919,887</u>	<u>102,947,061</u>	<u>102,947,061</u>	(4.61%)
TOTAL	\$595,459,893	\$617,697,610	\$617,697,610	3.73%
F.T.E.	10,768.66	10,424.09	10,424.09	(3.20%)

Major Increases

\$1,373,456	Purchase of new classes of medications
\$4,886,541	Increases for providers in each of the divisions
\$400,000	Funding for the expansion of the Free and Clean Program to the Kansas City area
\$683,546	Funding for counseling and outpatient programs for compulsive gamblers
\$2,800,000	Expansion of residential and community support services for youth in the Division of CPS
\$2,878,170	Expansion of residential and community support services in the Division of MRDD
\$250,000	Funding for children qualifying under the Missouri Children with Developmental Disabilities Waiver program
\$200,000	Additional funding for autism services

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1010 - DEPT. of HEALTH

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$44,804,023	\$49,121,517	\$49,121,517	9.64%
FED	193,154,434	191,397,115	191,397,115	(0.91%)
OTH	<u>25,688,120</u>	<u>15,955,321</u>	<u>15,955,321</u>	(37.89%)
TOTAL	\$263,646,577	\$256,473,953	\$256,473,953	(2.72%)
F.T.E.	1,639.30	1,180.05	1,180.05	(28.02%)

Major Increases

\$1,700,000	Funding for each of the 115 local public health agencies for public health assessment and intervention strategies
\$1,500,000	Funding for computer equipment to automate data collection at the public health office level and to create a shared data warehouse
\$2,395,000	Expansion of Primary Care Resources Initiative
\$1,200,000	Funding for School Health grants
\$2,941,636	Funding for Family Health Initiative

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1011 - DEPT. of SOCIAL SERVICES

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$801,142,283	\$867,876,764	\$867,529,792	8.29%
FED	2,395,256,952	2,531,096,003	2,530,776,532	5.66%
OTH	<u>625,629,371</u>	<u>663,973,211</u>	<u>663,973,211</u>	6.13%
TOTAL	\$3,822,028,606	\$4,062,945,978	\$4,062,279,535	6.29%
F.T.E.	8,923.64	9,202.97	9,176.97	2.84%

Major Increases

\$11,476,747	Provides funding for pay plan and within grade increases
\$5,582,713	Expansion of FUTURES and transitional child care
\$2,608,960	Additional foster care costs for an additional 625 kids
\$4,079,396	Additional residential treatment services for 150 kids
\$4,644,736	HB 174 (Juvenile Crime Bill) will allow for an increase in length of minimum stays by youth in DYS facilities. Funding is for staff and related expense and equipment.

Caseload Growth Programs:

\$3,125,543	Adoption Subsidy
\$5,092,679	Residential Placements and Therapeutic Treatment Services
\$1,353,657	Medicaid Management Information System Contract
\$52,172,863	Pharmacy and Pharmacy inflation
\$11,774,304	Physician Services
\$26,149,089	Nursing Home Alternative Services
\$1,813,322	Medicare and other premiums
\$5,520,741	Non-Institutional Services
\$7,691,478	Managed Care
\$20,346,101	Hospital Services
\$9,967,742	Additional EPSDT services
\$2,091,761	Nursing Facilities Trend Factor increase
\$20,527,850	Nursing Facilities FRA Trend Factor increase
\$103,000,000	Programs to enhance access to care for the uninsured.

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1012 - STATEWIDE ELECTED OFFICIALS

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$35,701,228	\$36,661,733	\$36,661,733	2.69%
FED	10,254,491	8,994,786	8,994,786	(12.28%)
OTH	<u>14,270,259</u>	<u>14,328,663</u>	<u>14,328,663</u>	0.41%
TOTAL	\$60,225,978	\$59,985,182	\$59,985,182	(0.40%)
F.T.E.	877.25	878.75	878.75	0.17%

Major Increases

\$100,000 Funding for conducting special audits in the Governor's office

\$325,203 Funding for equipment in the Secretary of State's office and Wolfner Library

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1012 - PUBLIC DEFENDER

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$18,480,875	\$22,065,811	\$22,065,811	19.40%
FED	99,109	103,740	103,740	4.67%
OTH	<u>793,712</u>	<u>1,000,335</u>	<u>1,000,335</u>	26.03%
TOTAL	\$19,373,696	\$23,169,886	\$23,169,886	19.59%
F.T.E.	449.88	481.38	481.38	7.00%

Major Increases

\$172,480 Funding for uniform classification and pay increases for non-attorney positions

\$516,609 Funding for the implementation of HB 174 relating to juvenile crime

\$858,274 Funding increase in costs in trial caseloads

\$1,104,495 Funding for technological upgrades

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1012 - GENERAL ASSEMBLY

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>	<u>Percentage Change</u>
GR	\$25,247,227	\$28,952,199	\$28,952,199	14.67%
FED	0	0	0	0.00%
OTH	<u>685,000</u>	<u>752,600</u>	<u>752,600</u>	9.87%
TOTAL	\$25,932,227	\$29,704,799	\$29,704,799	14.55%
F.T.E.	666.25	745.50	745.50	11.89%

Major Increases

Senate:

\$85,000 Postage increase

Joint Committees:

\$69,500 Funding for inaugural

\$81,600 Funding for computer network expenses

\$150,000 Funding for NCSL conference in St. Louis

House:

\$1,012,855 Funding for full-time secretaries and staff (72.50 FTE)

\$1,217,400 Funding for laptop computers for members, phase II of replacement of members' desk-top computers, upgrade of AS 400 system and additional computer staff

\$19,855 Mileage allowance increase

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1020 - NEW CONSTRUCTION and ONE-TIMES

<u>Fund</u>	<u>FY 96 Approp. After Veto</u>	<u>FY 97 Truly Agreed</u>	<u>FY 97 After Veto</u>
GR	\$195,437,623	\$326,671,012	\$326,671,012
FED	20,326,621	3,590,317	3,590,317
OTH	<u>147,796,122</u>	<u>31,934,249</u>	<u>31,934,249</u>
TOTAL	\$363,560,366	\$362,195,578	\$362,195,578

Major Increases

New Construction:

\$4,460,100	For design, renovations, installations and improvements at the School for the Severely Handicapped at Gateway State School in St. Louis.
\$20,000,000	For computer information technology and network infrastructure for public elementary and secondary schools.
\$78,629,300	For major additions and renovations at all state colleges and universities.
\$500,000	For design, renovation, construction and improvements at the Jefferson Memorial Facility located in Forest Park, St. Louis.
\$4,000,000	For training, administration, technical assistance, and the purchase of equipment for loan to local law enforcement agencies.
\$3,350,000	For design, renovation, construction and improvements for domestic violence shelters
\$9,263,653	For repairs and improvements of correctional facilities.

One-Time Expenditures:

\$86,550,000	For transfer to the Budget Stabilization Fund. This represents 2.5% of the total General Revenue Fund.
\$88,050,000	For debt retirement and defeasance of lease/purchase agreements and to complete the state's share of certain projects.
\$25,000,000	For planning, design, software and equipment purchase, installation and implementation of a new financial management system.

FY 1997 BUDGET VETOES

Department of Economic Development

Section 7.137 - Technical error involving the appropriation for the Missouri Humanities Council.

General Revenue	\$0
Federal Funds	0
Other Funds	<u>100,000</u>
Total	\$100,000

Department of Social Services

Section 11.051 - Feasibility study of a building in Cape Girardeau.

General Revenue	\$27,500
Federal Funds	0
Other Funds	<u>0</u>
Total	\$27,500

Section 11.125 - Division of Family Services - An additional seven (7.00) F.T.E. to...
reduce food stamp and welfare error rates in St. Louis.

General Revenue	\$125,690
Federal Funds	125,689
Other Funds	<u>0</u>
Total	\$251,379

Section 11.126 - Division of Family Services - An additional 19 F.T.E. to reduce food
stamp and welfare error rates in St. Louis.

General Revenue	\$193,782
Federal Funds	193,782
Other Funds	<u>0</u>
Total	\$387,564

Leasing

Section 13.120 - Lease space for the 26 Family Services staff that was vetoed from HB
1011.

General Revenue	\$34,732
Federal Funds	27,861
Other Funds	<u>0</u>
Total	\$62,593

TOTAL VETOES

General Revenue	\$381,704
Federal Funds	347,332
Other Funds	<u>100,000</u>
Total	\$829,036

FY 97 ONE-TIME EXPENDITURES

-

<u>SEC</u>	<u>DESCRIPTION</u>	<u>GR</u>	<u>FED</u>	<u>OTHER</u>	<u>TOTAL</u>
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION					
2.005	School Services Staff (1.00 FTE)	6,590	0	0	6,590
2.005	Library Media Specialist (1.00 FTE)	6,590	0	0	6,590
2.080	Technology Grants (FY 96)	0	0	984,358	984,358
2.255	Commission for the Deaf Staff (2 FTE)	7,332	0	0	7,332
2.280	Fund Swith for State Council on Voc. Ed.	95,365	0	0	95,365
DEPARTMENT OF HIGHER EDUCATION					
3.005	CBHE - Equipment	4,090	0	0	4,090
3.065	Student Loan Program - Equipment	0	0	26,863	26,863
3.110	SMSU - Equipment & Renovation	0	0	1,158,000	1,158,000
3.145	UMC - Endowed Chairs Program	0	0	4,000,000	4,000,000
3.145	UMC - Capsule Pipeline	250,000	0	0	250,000
3.170	MO Rehab Center One-time Funding	3,350,000	0	0	3,350,000
DEPARTMENT OF REVENUE					
4.005	Taxation - Microfilm Equipment	656,000	0	0	656,000
4.005	Compliance - IFTA Computers	0	0	61,240	61,240
4.005	MV/DL - Failure to Appear E&E	0	0	373,561	373,561
4.005	MV/DL - Microfilm Equipment	0	0	323,000	323,000
4.005	MV/DL - FASTAR	0	0	1,519,280	1,519,280
4.010	Postage - Instant Issue	0	0	83,422	83,422
4.400	Article X Refunds	147,167,948	0	0	147,167,948
DEPARTMENT OF TRANSPORTATION					
4.233	State Funding for Transit	7,743,906	0	0	7,743,906
4.265	Local Rail Freight Assistance Grant	0	500,000	0	500,000
4.270	AMTRAK New Technology Pilot Testing	100,000	0	0	100,000
4.280	Airport CI & Maintenance	200,000	0	0	200,000
4.290	Expansion of Port Authority Operations	150,000	0	0	150,000
4.295	Expansion of Port Authority CI	500,000	0	0	500,000
OFFICE OF ADMINISTRATION					
5.005	Commissioner's Office - Monitor MBE/WBE Businesses	14,000	0	0	14,000
5.050	Design & Construction - Autocad Update	265,600	0	0	265,600
5.050	Design & Construction - Vehicle Replacement	0	0	82,000	82,000
5.105	Facilities Management - Van Replacement	18,200	0	0	18,200
5.200	Administrative Hearing Commission - New Staff Equipment	3,790	0	0	3,790
5.220	MO Ethics Commission - Computer Upgrade	510,400	0	0	510,400
5.365	St. Charles Convention Center Planning	150,000	0	0	150,000
5.445	Elected Official Transition Costs	135,000	0	0	135,000
DEPARTMENT OF AGRICULTURE					
6.005	Office of Director - AS 400 Equipment	24,275	0	0	24,275
6.010	Office of Director - Animal Facility Loan Guarantee	1,000,000	0	0	1,000,000
6.020	Office of Director - Ethanol Producer Incentive Fund	3,000,000	0	0	3,000,000
6.030	Office of Director - Replacement Vehicles	164,000	0	49,200	213,200
6.040	Market Development - Aquaculture Program Funding	15,400	0	0	15,400
6.040	Market Development - Equipment & Furniture	600	0	0	600
6.045	Market Development - Grape & Wine Research	49,700	0	0	49,700
6.055	Animal Health - Springfield Lab Relocation	0	0	23,975	23,975
6.055	Animal Health - Lab E&E	0	0	57,565	57,565
6.070	Grain Inspection Services - Air Handling Devices	0	50,000	0	50,000
6.070	Grain Regulatory Services - Computer Equipment	39,758	0	0	39,758
6.075	Plant Industries - Feed Lab Equipment	90,000	0	0	90,000
6.076	Plant Industries - Boll Weevil Eradication	278,761	0	0	278,761
6.078	Delta Center Research Contract	250,000	0	0	250,000
6.080	Weights & Measures - Vehicle Replacement	32,000	0	0	32,000
6.080	Weights & Measures - Computer Equipment	6,000	0	0	6,000
6.080	Weights & Measures - Large Scale Testing Vehicle	110,000	0	0	110,000
6.080	Weights & Measures - Liquid Petroleum Provers	61,350	0	0	61,350

FY 97 ONE-TIME EXPENDITURES

SEC	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF AGRICULTURE (cont.)					
6.080	Weights & Measures - Cellular Phones	0	0	400	400
6.080	Weights & Measures - Cargo Van & Equipment	0	0	85,700	85,700
6.080	Weights & Measures - Storage Tank Equipment	0	0	16,120	16,120
6.080	Weights & Measures - Laptop Computer	0	0	4,105	4,105
6.084	State Fair - Fair Solvency	100,000	0	0	100,000
6.085	State Fair - Operating Equipment	85,000	0	31,400	116,400
6.085	State Fair - Computer Upgrade	18,900	0	0	18,900
DEPARTMENT OF NATURAL RESOURCES					
6.205	Energy - PVE Operations	0	0	1,105,166	1,105,166
6.220	Parks - Central Operations Expansion	0	0	29,880	29,880
6.235	Parks - Equipment Purchases	0	0	397,350	397,350
6.315	Administrative Support - Strategic Planning	3,124	273,830	48,222	325,176
6.320	Environmental Quality - Revolving Loan Fund	0	0	14,940	14,940
6.320	Environmental Quality - Photochemical Assessm.	0	150,000	0	150,000
6.320	Environmental Quality - Underground Storage Tank	0	0	226,596	226,596
6.320	Environmental Quality - Brownfields	0	0	14,940	14,940
6.320	Environmental Quality - Solid Waste	14,940	0	7,470	22,410
6.320	Environmental Quality - New Staff E&E	7,470	0	0	7,470
6.320	Environmental Quality - Emission Inspection	0	0	483,550	483,550
6.465	Department Wide - Relocation Expenses	0	112,437	0	112,437
DEPARTMENT OF ECONOMIC DEVELOPMENT					
7.015	Administration - Advertising	630,000	0	0	630,000
7.025	CED - Brownfields Redevelopment	3,010,000	0	0	3,010,000
7.025	CED - Capital Access Program	250,000	0	0	250,000
7.050	CED - Foreign Office - Japan Conference	100,000	0	0	100,000
7.055	CED - MAMTC - TRACER	295,000	0	0	295,000
7.055	CED - MAMTC - Mobile Learning	150,000	0	0	150,000
7.115	JDT - Technology & Productivity Training	600,000	0	0	600,000
7.135	ARTS - Arts Festival Initiative	500,000	0	0	500,000
7.150	Tourism - Kimmswick Info/Visitor Center	17,500	0	0	17,500
7.150	Tourism - FY 95 Lapse & New E&E	0	0	280,500	280,500
7.160	Finance - Office Move	0	0	126,465	126,465
7.195	PSC - Replacement Vehicles	0	0	44,400	44,400
7.220	PR - SB 69 - Family Therapists	0	0	9,600	9,600
7.220	PR - Replacement Vehicles	0	0	32,800	32,800
7.220	Geologists - Purchase of Exams	0	0	18,000	18,000
7.245	Cosmetology - SB 292 - Estheticians	0	0	46,230	46,230
DEPARTMENT OF INSURANCE					
7.700	Office & Data Processing Equipment	0	0	10,930	10,930
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS					
7.800	Director & Staff - WC Staff E&E	0	0	8,948	8,948
7.800	Director & Staff - Internal Security Staff E&E	0	5,590	0	5,590
7.800	Director & Staff - Security Administrator	0	5,590	0	5,590
7.800	Director & Staff - MHRC Case Reduction Project	130,000	0	0	130,000
7.800	Director & Staff - LS Automation	79,590	0	0	79,590
7.805	Director & Staff - WC Claims System	0	0	2,100,000	2,100,000
7.820	Labor Standards - Child Labor Fund	0	0	5,650	5,650
7.820	Labor Standards - New Staff E&E	8,870	0	0	8,870
7.820	Labor Standards - Safety Equipment	8,485	0	0	8,485
7.840	WC - Research & Reward Directory	0	0	42,000	42,000
7.840	WC - Redesigned Workstations	0	0	94,222	94,222
7.895	MCHR - Communication System	16,015	0	0	16,015
7.895	MCHR - Human Rights Office Move	4,000	0	0	4,000

FY 97 ONE-TIME EXPENDITURES

<u>SEC</u>	<u>DESCRIPTION</u>	<u>GR</u>	<u>FED</u>	<u>OTHER</u>	<u>TOTAL</u>
	JUDICIARY				
12.200	Imaging Equipment	46,000	0	0	46,000
12.220	HB 174 Implementation	31,833	0	0	31,833
12.220	State Courts Administrator's Office - Relocation Costs	49,520	0	0	49,520
12.220	State Courts Administrator's Office - Transcribing Equipment	6,985	0	0	6,985
12.260	Retirement, Removal, Discipline of Judges - Equipment	11,547	0	0	11,547
	PUBLIC DEFENDER				
12.305	HB 174 Implementation	37,924	0	0	37,924
12.305	Trial Caseload Increase	17,694	0	0	17,694
12.305	Appellate Caseload Increase	14,272	0	0	14,272
12.305	Capital Caseload Increase	28,552	0	0	28,552
12.305	Technology Advancement	879,496	0	0	879,496
12.305	Additional Investigators	72,885	0	0	72,885

FISCAL YEAR 1997 GENERAL REVENUE ESTIMATES

	<u>General Revenue Receipts</u>	<u>Percent Change</u>	<u>Lottery Transfers</u>	<u>Other Transfers</u>
FY 87 Actual	3,125,144,388	8.50%	80,100,000	9,505,120
FY 88 Actual	3,424,041,884	9.60%	80,047,009	18,705,859
FY 89 Actual	3,686,997,897	7.65%	93,102,306	11,488,280
FY 90 Actual	3,962,092,099	7.46%	75,000,001	12,572,631
FY 91 Actual	4,105,951,405	3.63%	76,179,083	41,460,650
FY 92 Actual	4,210,668,235	2.55%	66,082,246	29,907,542
FY 93 Actual	4,350,379,530	3.32%	72,129,289	125,377,696
FY 94 Actual	4,660,224,809	7.12%	0 (a)	166,835,227
FY 95 Actual	5,390,345,222 (b)	15.67%	0 (a)	227,257,079
FY 96 Estimate	5,777,963,292 (b)	7.2%	0 (a)	240,880,493
FY 97 Estimate	6,000,300,000 (b)	3.8%	0 (a)	

(a) Missouri voters in August, 1992 approved SJR 20 which stated, "Beginning July 1, 1993, net [lottery] proceeds . . . shall be appropriated solely for public institutions of elementary, secondary and higher education. All state revenues derived from the conduct of all gaming activities . . . shall be appropriated beginning July 1, 1993, solely for the public institutions of elementary, secondary and higher education."

(b) SB 380 Collections: FY 96: \$335 million; FY 97: \$354 million

The table above and the following page excerpted from the *State of Missouri Financial Summary* of June 30, 1996, provide the reader with a history of General Revenue collections since Fiscal Year 1987 and detailed information regarding Fiscal Year 1996 collections.

For the sixth consecutive year, the General Assembly and the Office of Administration achieved a consensus revenue estimate. The consensus revenue estimate for FY 97 for Net Base General Revenue Collections was established as follows:

	<u>Revenue Est. FY 97</u>	<u>Revised Est. FY 96</u>	<u>% Change</u>
GENERAL REVENUE:			
Sales and Use Tax	\$1,685,000,000	\$1,610,000,000	4.7%
Individual Income Tax	3,247,100,000	3,033,200,000	7.1%
Corporate Income Tax	497,600,000	470,900,000	5.7%
County Foreign Insurance Tax	179,000,000	171,000,000	4.7%
Liquor Taxes and Licenses	18,500,000	18,600,000	0.0%
Beer Taxes and Licenses	7,500,000	7,500,000	0.0%
Corporate Franchise Tax	74,000,000	70,500,000	5.0%
Inheritance / Estate Tax	65,000,000	60,000,000	8.3%
Interest on Deposits, Taxes and Investments	56,000,000	59,300,000	(5.6%)
Other Sources	<u>170,600,000</u>	<u>169,700,000</u>	<u>0.5%</u>
TOTAL GENERAL REVENUE	6,000,300,000	5,670,700,000	5.8%
Less Refunds	<u>(498,800,000)</u>	<u>(456,500,000)</u>	<u>9.3%</u>
NET BASE GENERAL REVENUE	\$5,501,500,000	\$5,214,200,000	5.5%

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
Fiscal Year Ending June 30

	Twelve Months Ended June 30, 1996	Twelve Months Ended June 30, 1995	Increase % (Decrease)	Revenue Estimate FY 96
REVENUES AND TRANSFERS IN				
REVENUES:				
Sales and Use Tax	\$1,623,661,035	\$1,547,896,852	4.9%	\$1,610,000,000
Individual Income Tax	3,113,223,727	2,866,635,666	8.6%	3,033,200,000
Corporate Income Tax	476,744,189	422,056,520	13.0%	470,900,000
County Foreign Insurance Tax	166,069,785	164,815,551	0.8%	171,000,000
Liquor Taxes and Licenses	18,936,504	18,732,437	1.1%	18,600,000
Beer Taxes and Licenses	7,503,908	7,669,752	(2.2%)	7,500,000
Corporate Franchise Tax	72,274,454	67,624,528	6.9%	70,500,000
Inheritance Tax	57,329,820	73,088,557	(21.6%)	60,000,000
Miscellaneous Taxes	22,055,696	20,353,032	8.4%	(a)
Interest on Deposits, Taxes and Investments	65,260,309	40,603,963	60.7%	59,300,000
Licenses, Fees and Permits	43,178,732	41,717,567	3.5%	(a)
Sales, Services, Leases and Rentals	86,352,736	87,443,871	(1.2%)	(a)
Refunds	9,570,118	11,087,423	(13.7%)	(a)
All Other Sources	<u>15,802,279</u>	<u>20,619,503</u>	(23.4%)	<u>169,700,000</u>
Total Revenues	5,777,963,292	5,390,345,222	7.2%	5,670,700,000
Total Transfers In	<u>240,880,493</u>	<u>227,257,079</u>		<u>217,562,970</u>
TOTAL REVENUES AND TRANSFERS IN	<u>6,018,843,785</u>	<u>5,617,602,301</u>		<u>\$5,888,262,970</u>
EXPENDITURES AND TRANSFERS OUT				(a) Detail not available included in All Other Sources.
EXPENDITURES:				
Personal Service	1,197,864,633	1,182,605,236	1.3%	
Expense and Equipment	456,135,081	419,773,746	8.7%	
Capital Improvements	78,577,530	19,245,540	308.3%	
Program Specific	1,526,470,045	1,347,743,746	13.3%	
Court Ordered Desegregation Pymts	<u>292,468,846</u>	<u>294,637,398</u>	(0.7%)	
Total Expenditures	<u>3,551,516,135</u>	<u>3,264,005,666</u>	8.8%	
TRANSFERS OUT:				
Appropriated	2,040,186,856	1,971,213,048		
Other	<u>7,828,473</u>	<u>1,427,766</u>		
Total Transfers Out	<u>2,048,015,329</u>	<u>1,972,640,814</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>5,599,531,464</u>	<u>5,236,646,480</u>		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$419,312,321</u>	<u>\$380,955,821</u>		

Missouri State Finances

**GENERAL REVENUE FUND
APPROPRIATIONS HISTORY
State of Missouri**

State General Revenue (GR) comprises about 45% of the Missouri's state operating and capital budgets of \$14.2 billion. Appropriations from GR have increased from about \$900 million in Fiscal Year 1973 to the current level of \$6.3 billion. The table on page 3 and the charts on page 4 detail the growth in GR appropriations as well as the level of appropriation lapse and change in fund balance from Fiscal Year 1973 to the present.

The table on page 5 displays GR expenditures of the various state agencies and departments over several years. Most state agencies are funded, at least, in part, with GR. The only exceptions are the Department of Conservation that operates solely on fee revenues and receipts of a one-eighth cent general sales tax earmarked for conservation programs and the Department of Insurance which operates solely on fee revenues.

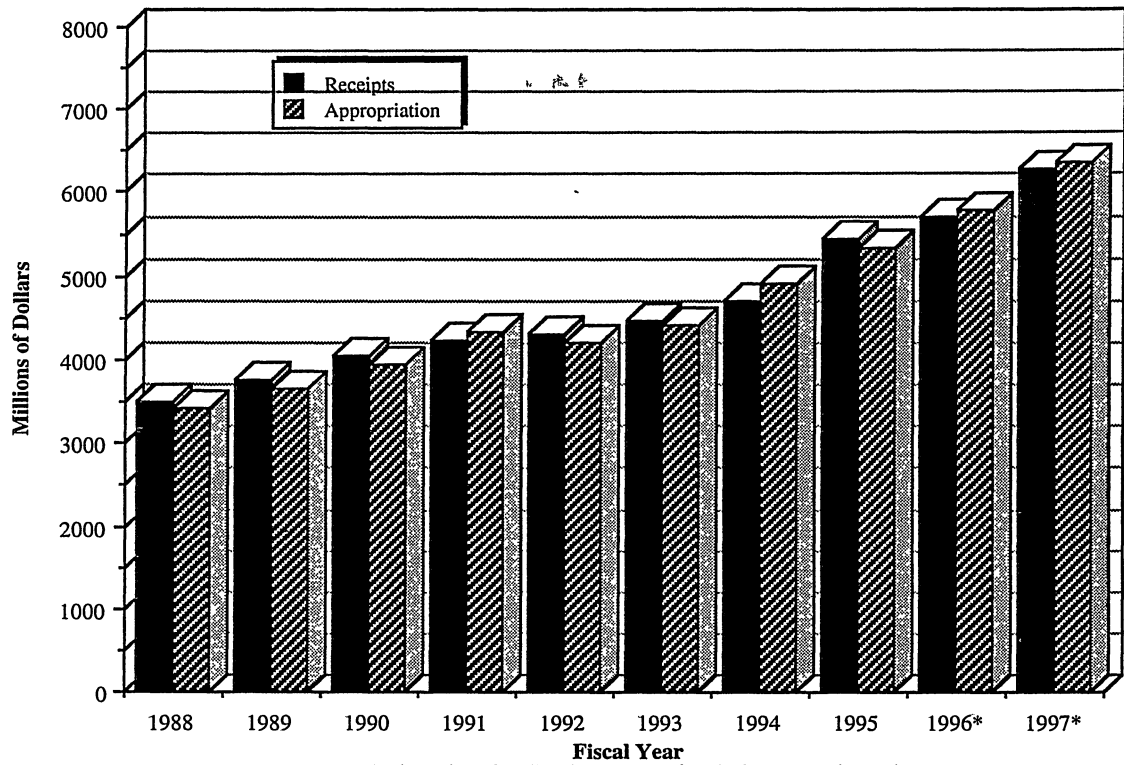
The table on page 6 reports GR lapse as a percentage of total GR appropriations by agency and, finally, the table on page 7 details GR emergency and supplemental appropriations, increases in GR estimated appropriations and budgeted desegregation payments from Fiscal Year 1974 to present.

MISSOURI STATE GENERAL REVENUE FUND HISTORY: FY 73 - FY 97

Fiscal Year	Receipts and Transfers-In	Percent Change	Appropriations	Budgeted K.C. & St. Louis Desegregation	Total Appropriations	Percent Change	Reapprop. to Appropriations	Lapses	Appropriations Less Lapses	Percent Change	Non-Approp. Transfers	Total Expenditures	Change in Fund Balance
1973	906,956,017	16.71	891,191,545	n/a	891,191,545	n/a	16,171,733	10,481,213	864,538,599	13.90	0	864,538,599	42,417,418
1974	953,839,803	5.17	981,288,980	n/a	981,288,980	10.11	8,063,020	11,201,679	962,024,281	11.28	56,886	962,081,167	(8,241,364)
1975	1,025,526,452	7.52	1,086,882,162	n/a	1,086,882,162	10.76	5,690,700	12,595,167	1,068,596,295	11.08	5,242,286	1,073,838,581	(48,312,129)
1976	1,142,104,990	11.37	1,150,362,329	n/a	1,150,362,329	5.84	2,931,152	17,899,658	1,129,531,519	5.70	70,274	1,129,601,793	12,503,197
1977	1,287,150,978	12.70	1,235,990,649	n/a	1,235,990,649	7.44	1,825,607	14,002,912	1,220,162,130	8.02	15,828,519	1,235,990,649	51,160,329
1978	1,457,982,938	13.27	1,450,355,598	n/a	1,450,355,598	17.34	19,346,627	40,397,359	1,390,611,612	13.97	0	1,390,611,612	67,371,326
1979	1,692,252,809	16.07	1,625,023,686	n/a	1,625,023,686	12.04	29,725,436	52,931,370	1,542,366,880	10.91	0	1,542,366,880	149,885,929
1980	1,836,353,325	8.52	1,956,106,996	n/a	1,956,106,996	20.37	95,936,504	43,533,419	1,816,637,073	17.78	110,409	1,816,747,482	19,605,843
1981	1,892,891,865	3.08	2,250,457,972	10,180,490	2,260,638,462	15.57	49,218,466	104,473,745	2,106,946,251	15.98	367	2,106,946,618	(214,054,753)
1982	2,053,874,738	8.50	2,197,329,962	13,500,000	2,214,549,979	(2.04)	17,985,643	100,950,893	2,095,613,443	(0.54)	1,359,305	2,096,972,748	(43,098,010)
1983	2,217,384,985	7.96	2,324,178,356	21,000,000	2,345,178,356	5.90	22,980,591	101,819,202	2,220,378,563	5.95	147,762	2,220,526,325	(3,141,340)
1984	2,501,842,425	12.83	2,388,832,282	40,400,000	2,429,232,282	3.58	13,419,637	49,905,041	2,365,907,604	6.55	996,511	2,366,904,115	134,938,310
1985	2,752,657,588	10.03	2,678,575,730	59,200,000	2,737,775,730	12.70	17,285,665	37,559,102	2,682,930,963	13.40	211,969	2,683,142,932	69,514,656
1986	2,902,259,157	5.43	3,052,120,879	94,700,000	3,146,820,879	14.94	104,428,665	72,689,444	2,969,702,770	10.69	1,385,483	2,971,088,253	(68,829,096)
1987	3,214,742,801	10.77	3,359,308,091	122,600,000	3,481,908,091	10.65	104,847,260	104,421,934	3,272,638,897	10.20	376,175	3,273,015,072	(58,272,271)
1988	3,527,929,960	9.74	3,537,281,194	174,260,000	3,711,541,194	6.60	57,148,425	136,746,256	3,517,646,513	7.49	5,541,733	3,523,188,246	4,741,714
1989	3,792,832,482	7.51	3,683,690,876	250,500,000	3,934,190,876	6.00	36,728,171	96,825,982	3,800,636,723	8.04	929,007	3,801,565,730	(8,733,248)
1990	4,043,191,805	6.60	4,011,136,928	265,400,000	4,276,536,928	8.70	35,554,438	142,889,514	4,098,092,976	7.83	4,070,816	4,102,163,792	(58,971,987)
1991	4,375,948,238	8.23	4,493,009,660	293,100,000	4,786,109,660	11.92	19,949,925	377,031,857	4,389,127,878	7.10	9,615,072	4,398,742,950	(22,794,712)
1992	4,708,582,300	7.60	4,614,966,794	336,000,000	4,950,966,794	3.44	31,381,055	351,955,299	4,567,630,440	4.07	29,328,102	4,596,958,542	111,623,758
1993	5,080,436,000	7.90	5,127,194,131	356,700,000	5,483,894,131	10.76	47,499,963	459,681,257	4,976,712,911	8.96	8,855,835	4,985,568,746	94,867,254
1994	5,434,390,700	6.97	5,573,612,534	344,450,000	5,918,062,534	7.92	49,462,584	536,688,259	5,331,911,691	7.14	14,432,986	5,346,344,677	88,046,023
1995	6,296,030,293	15.86	6,334,583,169	358,900,000	6,693,483,169	13.10	66,423,317	747,527,245	5,879,532,607	10.27	8,470,947	5,888,003,554	408,026,739
1996*	6,018,843,785	(4.40)	5,760,589,486	321,900,000	6,082,489,486	(9.13)	22,450,346	276,546,189	5,783,492,951	(1.63)	7,828,473	5,791,321,424	227,522,361
1997*	6,261,581,737	4.03	6,079,150,366	262,000,000	6,341,150,366	4.25	50,000,000	300,000,000	5,991,150,366	3.59	5,000,000	5,996,150,366	265,431,371

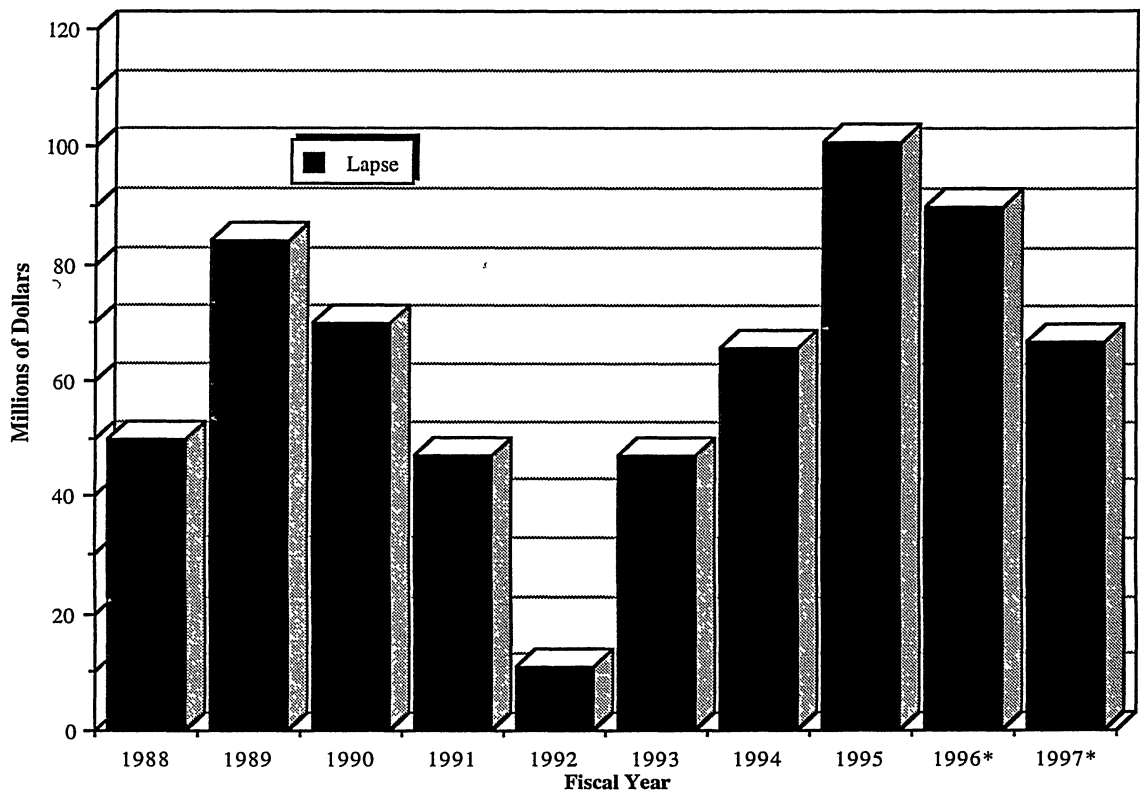
* Estimated

Missouri General Revenue History and Projections Receipts and Appropriations



* The values for Fiscal Years 1996 and 1997 are estimated
NOTE: Receipts DO NOT include beginning balances.

Missouri General Revenue Prior Year Lapse History



* The values for Fiscal Years 1996 and 1997 are estimated

GENERAL REVENUE EXPENDITURES BY DEPARTMENT
Percent of Total for Fiscal Year and Change From Prior Fiscal Year

	FISCAL YEAR 1992			FISCAL YEAR 1993			FISCAL YEAR 1994			FISCAL YEAR 1995			FISCAL YEAR 1996*		
	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change
Public Debt	71,392,078	1.55%	(0.68%)	73,657,846	1.48%	3.17%	74,767,261	1.40%	1.51%	84,527,998	1.43%	13.05%	83,090,254	1.43%	(1.70%)
El. & Sec. Education	1,217,205,440	26.48%	1.06%	1,321,052,388	26.50%	8.53%	1,450,980,024	27.14%	9.84%	1,622,772,687	27.53%	11.84%	1,992,256,555	34.31%	22.77%
Higher Education	573,887,675	12.48%	(5.96%)	624,779,890	12.53%	8.87%	596,682,859	11.16%	(4.50%)	614,610,237	10.43%	3.00%	632,824,842	10.90%	2.96%
Department of Revenue	41,444,015	0.90%	3.12%	42,389,696	0.85%	2.28%	44,836,344	0.84%	5.77%	49,661,667	0.84%	10.76%	54,911,106	0.95%	10.57%
Office of Administration	268,194,601	5.83%	(16.13%)	284,711,469	5.71%	6.16%	312,085,203	5.84%	9.61%	346,209,505	5.87%	10.93%	331,688,680	5.71%	(4.19%)
Agriculture	8,208,995	0.18%	(16.31%)	8,293,655	0.17%	1.03%	8,306,144	0.16%	0.15%	9,213,106	0.16%	10.92%	9,544,548	0.16%	3.60%
Conservation	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
Natural Resources	7,857,188	0.17%	(18.44%)	8,165,040	0.16%	3.92%	8,136,798	0.15%	(0.35%)	8,792,659	0.15%	8.06%	9,345,680	0.16%	6.29%
Economic Development	27,967,353	0.61%	(17.62%)	29,334,661	0.59%	4.89%	24,817,029	0.46%	(15.40%)	36,360,975	0.62%	46.52%	41,680,736	0.72%	14.63%
Labor & Indust. Relations	1,986,796	0.04%	(9.21%)	1,993,421	0.04%	0.33%	2,123,412	0.04%	6.52%	2,761,146	0.05%	30.03%	3,106,670	0.05%	12.51%
Insurance	188,000	0	0	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
Highways & Transport.	3,353,305	0.07%	17.02%	3,765,656	0.08%	12.30%	3,502,201	0.07%	(7.00%)	4,319,267	0.07%	23.33%	6,117,865	0.11%	41.64%
Public Safety	23,252,340	0.51%	(10.53%)	34,305,781	0.69%	47.54%	37,502,630	0.70%	9.32%	29,212,843	0.50%	(22.10%)	35,083,059	0.60%	20.09%
Corrections	169,423,018	3.69%	0.52%	175,712,546	3.52%	3.71%	183,954,409	3.44%	4.69%	208,265,225	3.53%	13.22%	249,184,443	4.29%	19.65%
Mental Health	358,606,402	7.80%	(1.07%)	400,757,577	8.04%	11.75%	390,693,580	7.31%	(2.51%)	399,188,323	6.77%	2.17%	411,972,809	7.10%	3.20%
Health	34,303,034	0.75%	(15.60%)	37,454,350	0.75%	9.19%	39,175,362	0.73%	4.59%	41,112,435	0.70%	4.94%	42,323,297	0.73%	2.95%
Social Services	904,266,816	19.67%	22.33%	1,102,083,021	22.11%	21.88%	1,308,874,557	24.48%	18.76%	1,525,143,072	25.87%	16.52%	983,760,430	16.94%	(35.50%)
Statewide Elected Official	35,521,315	0.77%	18.16%	33,354,453	0.67%	(6.10%)	41,606,496	0.78%	24.74%	34,479,882	0.58%	(17.13%)	34,728,804	0.60%	0.72%
Judiciary	85,426,753	1.86%	1.39%	86,535,301	1.74%	1.30%	89,407,949	1.67%	3.32%	95,676,037	1.62%	7.01%	101,465,205	1.75%	6.05%
General Assembly	20,855,167	0.45%	(1.23%)	21,139,113	0.42%	1.36%	21,546,832	0.40%	1.93%	22,655,483	0.38%	5.15%	24,085,042	0.41%	6.31%
Tax Refunds	417,766,076	9.09%	23.60%	411,409,500	8.25%	(1.52%)	415,419,821	7.77%	0.97%	436,643,661	7.41%	5.11%	477,061,355	8.22%	9.26%
School Desegregation	296,524,073	6.45%	8.32%	275,817,547	5.53%	(6.98%)	277,492,780	5.19%	0.61%	314,303,850	5.33%	13.27%	273,883,444	4.72%	(12.86%)
Other Transfers-Out	29,328,102	0.64%	205.02%	8,855,835	0.18%	(69.80%)	14,432,986	0.27%	62.98%	8,470,947	0.14%	(41.31%)	7,828,473	0.13%	(7.58%)
Total	4,596,958,542	100.00%	4.51%	4,985,568,746	100.00%	8.45%	5,346,344,677	100.00%	7.24%	5,894,381,005	100.00%	10.25%	5,805,943,297	100.00%	(1.50%)

Note: 1996 amounts include operating expenditures only and exclude reappropriations.

* As of August 31, 1996

GENERAL REVENUE APPROPRIATION AND APPROPRIATED TRANSFER LAPSE BY DEPARTMENT

	FISCAL YEAR 1993			FISCAL YEAR 1994			FISCAL YEAR 1995			FISCAL YEAR 1996*		
	Appropriations	Lapse	Lapse as % of Approp	Appropriations	Lapse	Lapse as % of Approp	Appropriations	Lapse	Lapse as % of Approp	Appropriations	Lapse	Lapse as % of Approp
Public Debt	86,368,404	12,710,558	14.72%	83,778,439	9,011,178	10.76%	88,875,077	4,347,079	4.89%	101,137,889	18,047,635	17.84%
El. & Sec. Education	1,326,934,393	5,882,005	0.44%	1,452,882,114	700,619	0.05%	1,660,837,998	37,244,793	2.24%	2,047,645,224	55,388,669	2.70%
Higher Education	643,531,767	18,751,877	2.91%	617,164,980	17,579,371	2.85%	633,135,860	18,086,314	2.86%	651,528,149	18,703,307	2.87%
Revenue	45,389,007	2,999,311	6.61%	53,971,599	9,135,255	16.93%	50,834,841	1,173,174	2.31%	57,290,809	2,379,703	4.15%
Office of Administration	297,492,163	12,780,694	4.30%	363,731,724	28,554,258	7.85%	397,457,276	13,138,257	3.31%	365,086,029	33,397,349	9.15%
Agriculture	9,180,519	886,864	9.66%	8,863,606	557,462	6.29%	9,819,364	606,258	6.17%	10,706,773	1,162,225	10.86%
Natural Resources	8,802,819	637,779	7.25%	8,433,628	296,830	3.52%	9,306,501	474,552	5.10%	9,856,804	511,124	5.19%
Conservation	0	0	n/a	0	0	n/a	0	0	n/a	0	0	n/a
Economic Development	30,901,373	1,566,712	5.07%	26,067,915	775,886	2.98%	37,756,502	1,395,527	3.70%	42,640,248	959,512	2.25%
Insurance	0	0	n/a	0	0	n/a	0	0	n/a	0	0	n/a
Labor & Industrial Rel.	2,205,673	212,252	9.62%	2,228,823	105,411	4.73%	2,888,384	127,238	4.41%	3,288,668	181,998	5.53%
Highways & Transport.	4,019,849	254,193	6.32%	3,903,229	107,003	2.74%	4,443,942	124,675	2.81%	6,360,392	242,527	3.81%
Public Safety	36,939,765	2,633,984	7.13%	40,430,874	1,306,814	3.23%	32,070,379	2,528,682	7.88%	36,711,714	1,628,655	4.44%
Corrections	185,420,512	9,707,966	5.24%	193,110,408	6,075,477	3.15%	219,752,634	7,041,575	3.20%	260,913,526	11,729,083	4.50%
Mental Health	428,967,206	28,209,629	6.58%	412,944,262	7,149,664	1.73%	419,719,849	7,494,703	1.79%	422,848,422	10,875,613	2.57%
Health	40,209,415	2,755,065	6.85%	41,103,052	1,837,214	4.47%	43,621,271	2,474,572	5.67%	44,804,023	2,480,726	5.54%
Social Services	1,375,851,219	273,768,198	19.90%	1,677,487,679	367,009,493	21.88%	2,085,629,277	557,844,745	26.75%	1,015,241,961	31,481,531	3.10%
Statewide Elected Officials	35,886,597	2,532,144	7.06%	45,162,168	3,555,672	7.87%	36,655,422	2,175,540	5.94%	36,124,914	1,396,110	3.86%
Judiciary	87,217,607	682,306	0.78%	90,364,861	956,912	1.06%	97,228,478	1,552,441	1.60%	103,238,337	1,773,132	1.72%
General Assembly	22,875,880	1,736,767	7.59%	22,983,173	1,436,341	6.25%	26,150,114	3,344,631	12.79%	26,337,131	2,252,089	8.55%
Tax Refunds	411,500,000	90,500	0.02%	429,000,000	13,580,179	3.17%	478,400,000	41,756,339	8.73%	511,000,000	33,938,645	6.64%
School Desegregation	356,700,000	80,882,453	22.68%	344,450,000	66,957,220	19.44%	358,900,000	44,596,150	12.43%	321,900,000	48,016,556	14.92%
TOTAL	5,436,394,168	459,681,257	8.46%	5,918,062,534	536,688,259	9.07%	6,693,483,169	747,527,245	11.17%	6,074,661,013	276,546,189	4.55%

NOTE: FY 96 figures are as of August 31, 1996

ANALYSIS OF EMERGENCY, INCREASES IN ESTIMATED, AND DESEGREGATION APPROPRIATIONS
GENERAL REVENUE ONLY: FY 74-FY 97
(Excluding Reappropriations)

Fiscal Year	Appropriations			Non-Approp. Transfers	Budgeted K.C. & St. Louis Desegregation	Total Appropriations	Emergency as % of Total	"Est" as % of Total	Deseg as % of Total
	Original	Emergency	"Est" Inc.						
1974	929,147,681	16,145,278	35,996,021	56,886	n/a	981,288,980	1.65%	3.67%	n/a
1975	1,022,569,584	35,348,986	28,963,592	5,242,286	n/a	1,086,882,162	3.25%	2.66%	n/a
1976	1,125,315,776	14,812,248	10,234,305	70,274	n/a	1,150,362,329	1.29%	0.89%	n/a
1977	1,212,575,158	23,133,262	282,229	15,828,519	n/a	1,235,990,649	1.87%	0.02%	n/a
1978	1,416,551,566	23,344,204	10,459,828	0	n/a	1,450,355,598	1.61%	0.72%	n/a
1979	1,595,412,996	10,471,057	19,139,633	0	n/a	1,625,023,686	0.64%	1.18%	n/a
1980	1,879,307,585	45,414,448	31,384,963	110,409	n/a	1,956,106,996	2.32%	1.60%	n/a
1981	2,169,435,919	41,350,526	39,671,527	367	10,180,490	2,260,638,462	1.83%	1.75%	0.45%
1982	2,171,000,884	6,822,801	23,226,294	1,359,305	13,500,000	2,214,549,979	0.31%	1.05%	0.61%
1983	2,252,090,360	34,104,148	37,983,848	147,762	21,000,000	2,345,178,356	1.45%	1.62%	0.90%
1984	2,336,934,759	48,726,883	3,170,640	996,511	40,400,000	2,429,232,282	2.01%	0.13%	1.66%
1985	2,494,575,812	174,514,578	9,485,340	211,969	59,200,000	2,737,775,730	6.37%	0.35%	2.16%
1986	3,007,498,256	33,781,140	10,841,483	1,385,483	94,700,000	3,146,820,879	1.07%	0.34%	3.01%
1987	3,300,979,191	31,033,815	27,295,085	376,175	122,600,000	3,481,908,091	0.89%	0.78%	3.52%
1988	3,495,249,880	18,561,609	23,469,705	5,541,733 *	174,260,000	3,711,541,194	0.50%	0.63%	4.70%
1989	3,623,250,389	41,166,759	19,273,728	929,007	250,500,000	3,934,190,876	1.05%	0.49%	6.37%
1990	3,885,445,642	54,472,839	71,218,447	4,070,816	265,400,000	4,276,536,928	1.27%	1.67%	6.21%
1991	4,445,533,023	29,023,180	18,453,457	9,615,072	293,100,000	4,786,109,660	0.61%	0.39%	6.12%
1992	4,498,813,351	45,699,047	70,454,396	29,328,102	336,000,000	4,950,966,794	0.92%	1.42%	6.79%
1993	5,094,579,637	10,182,126	22,432,368	8,855,835	356,700,000	5,483,894,131	0.19%	0.41%	6.50%
1994	5,488,627,629	27,541,845	57,443,060	14,432,986	344,450,000	5,918,062,534	0.47%	0.97%	5.82%
1995	6,279,375,951	37,849,747	17,357,471	8,470,947	358,900,000	6,693,483,169	0.57%	0.26%	5.36%
1996**	5,672,392,743	26,743,028	61,453,715	7,828,473	321,900,000	6,082,489,486	0.44%	1.01%	5.29%
1997**	6,059,150,366	10,000,000	10,000,000	10,000,000	262,000,000	6,341,150,366	0.16%	0.16%	4.13%

* The refund account was budgeted at \$248 million and actual was only \$208,985,198 leaving a difference of \$39,014,802 of unobligated appropriations. There were non-appropriated transfers-out of \$5,296,176.

** Estimated.

THE BUDGET STABILIZATION FUND

The Budget Stabilization Fund, commonly referred to as the Rainy Day Fund, is established by statute (§ 33.285 RSMo) pursuant to House Bill 838, 83rd General Assembly, First Regular Session. The fund's intent is to provide a ready source of financing for vital programs in the event revenue collections fall significantly short of anticipated collections.

In any budget, the Governor may recommend appropriations to the Budget Stabilization Fund. These funds, if not appropriated to the Governor to fulfill funding of existing appropriations, are invested by the Treasurer. Interest earned on these investments accrues to the Fund.

The Fund's balance is limited to an amount totalling 5% of the receipts to General Revenue in the preceding fiscal year. Once this limit is met, interest earned on unobligated fund balances accrues to General Revenue. In the event the Budget Stabilization Fund balance is in excess of the 5% limit at the end of a fiscal year, funds over the limit are to be transferred to General Revenue on or before the tenth day of the succeeding fiscal year. Any amount appropriated to the Governor but not spent are exempt from the provisions of § 33.080, RSMo.

The General Assembly may act on a recommendation from the Governor to appropriate amounts from the Budget Stabilization Fund to the Governor to support existing appropriations in the event revenue collections are less than originally anticipated. In any year the Governor exercises his authority to withhold appropriations pursuant to Article IV, § 27 of the Missouri Constitution, and only when the General Assembly is in session, can the Governor authorize the transfer of funds from the Budget Stabilization Fund to fulfill expenditures authorized by existing appropriations. The General Assembly must be notified of the authorization to transfer any amount from the Budget Stabilization Fund. The General Assembly may disapprove the authorization by passage of a concurrent resolution within thirty days of notice of the authorization.

Pursuant to Senate Bill 2 passed by the 85th General Assembly, 1st Extraordinary Session, tax revenues collected in excess of the cost to refund the individual income taxes assessed against federal pensions will be placed into the Budget Stabilization Fund. As of June 30, 1996, \$36,859,971 of surplus tax collections have been transferred to the Budget Stabilization Fund. The balance of the Fund as of August 31, 1996 was \$116,025,143.

NOTE: Pending approval of HJR 58 in the November 1996 general election, the General Assembly could transfer moneys from General Revenue to the Budget Stabilization fund up to an amount equal to 2 1/2% of the net GR collections for the preceding fiscal year.

CASH OPERATING RESERVE FUND

The Cash Operating Reserve Fund (CORF) was established by statute on January 1, 1984, (HB 10, § 3, 82nd General Assembly, 1st Extraordinary Session) and by constitutional amendment on August 5, 1986. The purpose of the fund is to provide a ready source of cash to meet immediate obligations of the state. The fund was first funded by an appropriated transfer from the General Revenue Fund (GR) in Fiscal Year 1985.

In any fiscal year prior to May 1, the Commissioner of Administration is permitted to make transfers from the fund if it is determined that such action is necessary to meet the cash requirements of the state. This action does not require legislative approval. Any transfer from the fund must be offset by a transfer to the fund on or before May 1 of the same fiscal year. The balance of the fund on May 1 must equal the fund balance on July 1 plus interest earned on the balance. Transfers from the fund may not be made in May or June of any fiscal year.

The Cash Operating Reserve Fund balance as of June 30 since fiscal year 1985 is shown below. The Cash Operating Reserve Fund transfer calculation for FY 96 is shown on the following page.

Cash Operating Reserve Fund Balance as of June 30 of Indicated Fiscal Years

Fiscal Year 1985	\$130,000,000
Fiscal Year 1986	\$130,274,691
Fiscal Year 1987	\$147,631,658
Fiscal Year 1988	\$152,263,244
Fiscal Year 1989	\$163,447,214
Fiscal Year 1990	\$177,694,086
Fiscal Year 1991	\$186,063,790
Fiscal Year 1992	\$186,984,083
Fiscal Year 1993	\$195,562,693
Fiscal Year 1994	\$202,243,756
Fiscal Year 1995	\$212,987,699
Fiscal Year 1996	\$232,375,970

Cash Operating Reserve Fund Transfer Calculation Fiscal Year 1996

General Revenue Collections		\$5,777,963,292
Plus: Transfers to GR	\$34,477,021	
Less: Cash Flow Transfers	<u>(4,423,764)</u>	
Change in Collections		<u>30,053,257</u>
General Revenue Collections and Transfers		\$5,808,016,549
Disallowed Collections		
Less: Refunds	(\$480,330,537)	
Estimated Article X set-		
aside revenue reduction	(180,013,335)	
Federal Reimbursements	(81,745,325)	
Flow Through Revenues	<u>(417,397,559)</u>	
Total Disallowed Collections		<u>(1,159,486,756)</u>
Covered General Revenue Collections		\$4,648,529,793
Cash Operating Reserve Fund collected balance		\$232,375,970
Cash Operating Reserve Target (Covered GR * 5%)		<u>232,426,490</u>
One-Way Transfer to General Revenue		\$50,520

Limited Total State Revenues

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the General Assembly may collect in any fiscal year. The amendment, referred to as the Hancock Amendment, established a limit on revenues for any fiscal year of 5.6395% of Missouri personal income for the calendar year two years prior to the fiscal year in question.

The base ratio of 5.6395% is the ratio of Fiscal Year 1981 Missouri total state revenues (TSR) to calendar year 1979 Missouri personal income. For FY 1996, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 1994 to establish the fiscal year 1996 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the governor for fiscal year 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval to do so, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year TSR exceeds the limit by 1% or more, the amount of the excess is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency; the nature of the emergency and its cost to the state are clearly specified by the Governor; the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment can not be the subject of any request to declare an emergency.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and state government's flexibility to reduce support to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The following page contains the calculation of limited total state revenues for fiscal years 1990 through 1997. Preliminary actual calculation of TSR and the revenue limit is shown for fiscal year 1996 and estimates of TSR and the revenue limit are presented for fiscal year 1997. The chart on the page following the year by year calculations shows the relationship between TSR and the revenue limit since the inception of limited total state revenues.

CALCULATION OF LIMITED TOTAL STATE REVENUES

(All Figures in Millions)

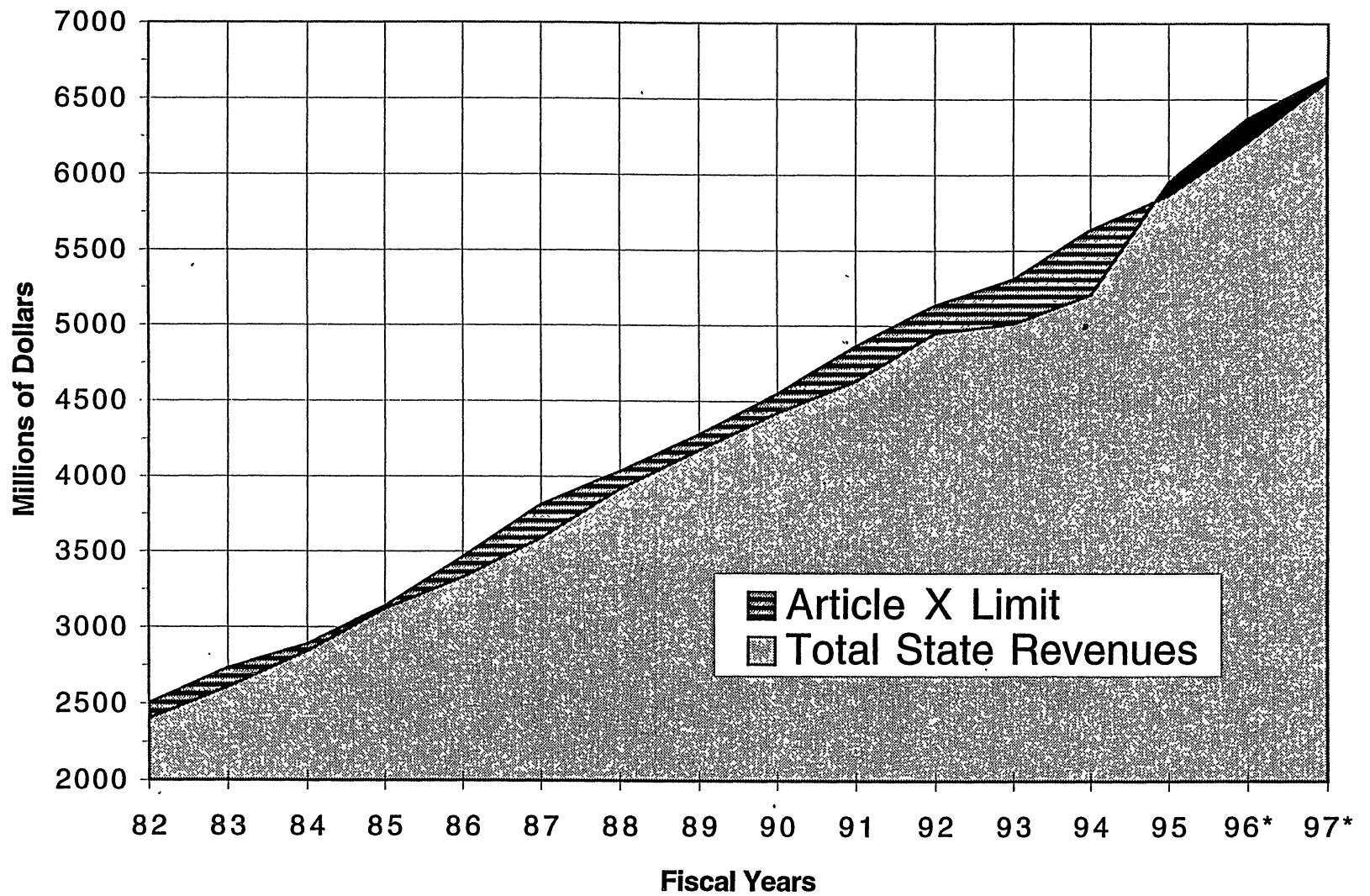
	Actual 1990	Actual 1991	Actual 1992	Actual 1993	Actual 1994	Actual 1995	Prelim. Actual 1996 *	Estimated 1997 **
Total State Revenues								
Receipts	\$7,458.82	\$8,079.20	\$9,352.35	\$9,734.73	\$10,580.00	\$11,892.90	\$12,308.50	\$12,815.00
Less: Excluded Revenues	(2,698.46)	(3,067.90)	(3,947.35)	(4,268.69)	(4,919.00)	(5,449.00)	(5,407.00)	(5,610.60)
Expenditure Refunds	(338.26)	(381.08)	(460.50)	(455.11)	(458.00)	(492.20)	(529.60)	(558.80)
Total State Revenues	\$4,422.10	\$4,630.22	\$4,944.50	\$5,010.93	\$5,203.00	\$5,951.70	\$6,371.90	\$6,645.60
Limit Calculation								
Missouri Personal Income x Base Ratio	\$79,458.00 0.056395	\$84,864.00 0.056395	\$89,611.00 0.056395	\$92,733.00 0.056395	\$98,470.00 0.056395	\$102,386.00 0.056395	\$108,519.00 0.056395	\$115,573.00 0.056395
Base Limit	\$4,481.03	\$4,785.91	\$5,053.61	\$5,229.68	\$5,553.22	\$5,774.06	\$6,119.93	\$6,517.74
Judicial Article Adjusted Limit	\$25.98 \$4,507.01	\$28.35 \$4,814.26	\$28.56 \$5,082.17	\$28.56 \$5,258.24	\$29.40 \$5,582.62	\$30.50 \$5,804.56	\$31.70 \$6,151.63	\$32.50 \$6,550.24
Adjusted Limit Plus 1%	\$4,552.08	\$4,862.40	\$5,132.99	\$5,310.82	\$5,638.44	\$5,862.60	\$6,213.15	\$6,615.74
Total State Revenues	4,422.10	4,630.22	4,944.50	5,010.93	5,203.00	5,951.70	6,371.90	6,645.60
Amount Over (Under) Limit	(129.98)	(232.18)	(188.49)	(299.89)	(435.44)	89.10	158.75	29.86
1% of Adjusted Limit added back to a refund calculation						\$58.05	\$61.52	\$65.50
Unused Hancock Limit								
Total Refund Required	No Refund	No Refund	No Refund	No Refund	No Refund	\$147.14	\$220.27	\$95.36

Source: Office of Administration, Division of Budget and Planning.

* Subject to Revenue Object Code review

** Based on January 1996 consensus revenue estimate

Missouri State Revenues vs. Article X Limit



* FY 96 and FY 97 calculations are preliminary actual and estimated respectively.

Topics of Interest

State of Missouri Bond Indebtedness

The General Assembly is allowed by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and Board of Public Buildings are responsible for managing the state's issuances of general obligation and revenue instruments, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

General Obligation Instruments

The state of Missouri presently has outstanding several issues of general obligation Water Pollution Control (WPC), Third State Building (TSB) and Fourth State Building (FSB) bonds. WPC bonds provide funding for various projects aimed at protecting the environment through the control of water pollution. TSB bonds provide funding for necessary improvements to state buildings and property. FSB bonds provide funding for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. All are secured by a pledge of the full faith, credit and resources of the state of Missouri.

The constitution of the state of Missouri establishes limits for WPC and TSB and FSB bonds. The constitutional limit on WPC Bonds is \$625 million (Article III, section 37(b), 37(c), 37(e), Missouri Constitution). The constitutional limit on TSB Bonds is \$600 million (Article III, §37(d) Missouri Constitution). The constitutional limit on FSB Bonds is \$250 million (Article III, §37(f) Missouri Constitution). The amount of WPC bonds which remain authorized but not yet issued is \$220,505,760. The remaining amount of TSB bonds authorized but not yet issued is \$0. The remaining amount of FSB bonds authorized but not yet issued is \$175,000,000.

The Board of Fund Commissioners issues additional WPC and TSB bonds for the purpose of refunding prior issues. Refunding issues are made to refinance outstanding debt at lower rates of interest. Principle amounts of the refunding issues are not subject the respective constitutional limits. Since 1987, \$260,575,000 of WPC and \$698,625,000 of TSB bonds have been issued for the purpose of refunding outstanding issues.

Revenue Bonds

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects to house state agencies. The Department of Natural Resources (DNR) is also authorized to issue revenue bonds with the General Assembly's approval. DNR uses revenue bond proceeds for the acquisition and/or development of park facilities.

Revenue bonds are secured by revenues generated from the projects they finance and are not backed by the full faith, credit and resources of the state. Section 8.420, RSMo 1986, limits revenue bond issuances by the Board of Public Buildings to \$229 million. Section 253.210-253.280, RSMo 1986, limits revenue bonds issued by DNR to \$5,167,000.

Both the Board of Public Buildings and DNR are allowed by statute to issue bonds for the purpose of refunding outstanding issues. As with general obligation bonds, revenue bonds are refunded when lower rates of interest are available. Since 1983, the Board has issued \$299,060,000 of refunding bonds saving the state an estimated \$17.5 million. DNR has not issued any refunding bonds.

Other Debt Issuances

The Health and Educational Facilities Authority issued \$39,999,569 of College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith, credit and resources of the state. However, under a financing agreement dated February 1, 1989, appropriations from General Revenue sufficient to pay the principal and interest due in each year have been made.

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith, credit and resources of the state. However, under a financing agreement dated August 1, 1991, appropriations from General Revenue sufficient to pay the principal and interest due in each year have been made. The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Refunding Bonds in December, 1993.

The Development Finance Board (formerly Economic Development, Export and Infrastructure Board) issued \$3,825,000 of lease revenue bonds in December, 1990. In December, 1992, the Board issued three series of lease revenue bonds with principal amounts of \$5,105,000, \$6,535,000 and \$2,729,000. Bond proceeds were used to purchase a laboratory facility and three office buildings. Subsequent to the purchase of each of these facilities, the Board entered into lease agreements with the state. The Board has no liability for repayment of the bonds and the bonds do not constitute a pledge of the full faith, credit and resources of the state. However, payments under the lease agreements have been structured in an amount sufficient to pay the principal and interest due each year.

On August 1, 1986, The Southwest Missouri Correctional Facility, Inc. (SMCF) issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At that time the stated entered into a lease/purchase agreement with SMCF for the center. The lease/purchase agreement was renegotiated when SMCF issued \$50,635,000 of refunding bonds on July 15, 1992. Payments under the renegotiated agreement are sufficient to pay the principal and interest due each year.

In August, 1992, the Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) in the amount of \$6,560,000. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

On March 1, 1994 Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) in the amount of \$22,250,000. The state of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

The information provided herein and the two pages that follow were taken from the Financial Summary dated June 30, 1996, prepared by the Office of Administration, Division of Accounting.

STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1996

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$20,000,000	\$1,205,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,540,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	2,500,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	1,845,000
Water Pollution Control-Refunding	Series A 1987	1988-1997	49,715,000	4,220,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	3,740,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,190,000
Water Pollution Control-Refunding	Series B 1991	1992-2001	17,435,000	4,780,000
Water Pollution Control-Refunding	Series C 1991	1992-2012	33,575,000	31,070,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,940,000
Water Pollution Control-Refunding	Series B 1992	1993-2010	50,435,000	49,985,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,750,000
Water Pollution Control-Refunding	Series B 1993	1994-2016	109,415,000	107,885,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	29,450,000
Subtotal			<u>545,069,240</u>	<u>305,100,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	9,990,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	14,455,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	9,375,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	66,675,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,000,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	145,720,000
Subtotal			<u>1,023,625,000</u>	<u>518,215,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	73,620,000
Total General Obligation Bonds			<u>\$1,643,694,240</u>	<u>\$896,935,000</u>
Revenue Bonds:				
Board of Public Building - Refunding	Series A 1991	1992-2012	\$148,500,000	\$120,785,000
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	45,000
Bennett Spring and				
Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	220,000
Total Revenue Bonds:			<u>150,680,000</u>	<u>121,050,000</u>
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$132,910,000	\$23,595,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,975,000
Subtotal			<u>254,615,000</u>	<u>141,570,000</u>
Development Finance Board:				
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,490,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	5,750,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,395,000
Lease Revenue Bonds	1994	1995-2007	3,690,000	3,285,000
Subtotal			<u>18,050,000</u>	<u>15,920,000</u>
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	6,762,782
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>11,466,207</u>
Total Other Bonds			<u>\$284,131,207</u>	<u>\$168,956,207</u>
Lease/Purchase Agreements:				
Potosi Correctional Center - Refunds	1992	1998-2016	\$50,635,000	\$50,635,000
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	22,250,000	21,575,000
Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
NW Missouri Psychiatric Rehab Center	Series B 1995	1997-2016	14,795,000	14,795,000
Total Lease/Purchase Agreements			<u>\$106,870,000</u>	<u>\$106,195,000</u>
Department of Highway and Transportation				
Certificates of Participation	1992	1993-2000	\$6,560,000	\$3,645,000
TOTAL STATE INDEBTEDNESS			<u><u>\$2,191,935,447</u></u>	<u><u>\$1,296,781,207</u></u>

DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST - JUNE 30, 1996

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Building Bonds	Dept. of Natural Resources	Convention and Sports Complex Authority	Development Finance Board
1997	30,965,026	50,698,861	5,680,620	13,242,325	278,250	10,000,000	1,752,328
1998	27,135,221	49,868,931	5,696,820	13,228,465	***	10,000,000	1,748,009
1999	27,108,458	52,463,197	5,716,720	13,207,573	***	10,000,000	1,745,152
2000	26,550,708	52,593,060	5,739,720	13,211,750	***	10,000,000	1,748,131
2001	26,473,786	51,956,257	5,720,220	13,197,740	***	10,000,000	1,756,745
2002	25,925,494	50,548,313	5,735,320	13,168,527	***	10,000,000	1,748,660
2003	25,967,014	50,711,832	5,712,620	12,082,915	***	10,000,000	1,756,095
2004	26,150,845	50,532,135	5,672,470	12,045,732	***	10,000,000	1,751,455
2005	26,235,956	50,880,757	5,629,620	12,028,460	***	10,000,000	1,754,850
2006	26,253,615	50,731,855	5,588,720	12,007,395	***	10,000,000	1,748,798
2007	26,407,641	50,921,535	5,595,851	11,959,765	***	10,000,000	1,932,630
2008	26,471,399	51,002,953	5,597,776	11,927,720	***	10,000,000	1,371,792
2009	24,476,773	46,913,839	5,598,889	11,892,960	***	10,000,000	2,109,418
2010	22,311,767	39,634,306	5,601,209	11,833,360	***	10,000,000	***
2011	20,519,735	33,419,563	5,614,889	2,227,680	***	10,000,000	***
2012	15,336,515	5,567,738	5,615,588	2,217,400	***	10,000,000	***
2013	15,373,781	5,624,700	5,621,389	2,223,960	***	10,000,000	***
2014	12,397,115	***	5,627,829	***	***	10,000,000	***
2015	12,412,269	***	5,632,509	***	***	10,000,000	***
2016	9,567,164	***	5,644,869	***	***	10,000,000	***
2017	9,593,168	***	5,647,712	***	***	10,000,000	***
2018	7,137,834	***	5,656,775	***	***	10,000,000	***
2019	4,465,570	***	5,671,950	***	***	10,000,000	***
2020	2,278,800	***	5,691,725	***	***	10,000,000	***
2021	***	***	***	***	***	10,000,000	***
2022	***	***	***	***	***	5,000,000	***
	<u>477,515,654</u>	<u>744,069,832</u>	<u>135,711,810</u>	<u>181,703,727</u>	<u>278,250</u>	<u>255,000,000</u>	<u>22,924,063</u>

Fiscal Year Ending June 30	O'Fallon, Mo Route K Transportation Corporation	Southeast Missouri Correctional Facility, Inc.	Missouri Public Facilities Corp.	Missouri PRC Corp.	Northwest Mo Public Facilities Corp.	Highway and Transportation Commission	Totals
1997	5,600,000	2,879,912	1,818,221	1,062,843	1,238,903	1,065,975	\$126,283,264
1998	7,000,000	2,879,912	1,818,709	1,653,928	1,235,702	1,070,650	123,336,347
1999	***	3,928,575	1,821,462	1,655,090	1,235,963	1,073,450	119,955,640
2000	***	4,426,238	1,821,327	1,654,207	1,239,402	1,070,000	120,054,543
2001	***	4,424,956	1,822,977	1,656,098	1,235,970	***	118,244,750
2002	***	4,426,445	1,821,688	1,655,572	1,236,092	***	116,266,110
2003	***	4,426,375	1,822,223	1,657,435	1,239,493	***	115,376,002
2004	***	4,428,710	1,819,362	1,656,483	1,235,878	***	115,293,070
2005	***	4,427,825	1,818,108	1,657,717	1,240,435	***	115,673,728
2006	***	4,428,070	1,818,369	1,656,160	1,237,285	***	115,470,267
2007	***	4,429,231	1,819,647	1,656,393	1,236,585	***	115,959,278
2008	***	4,426,919	1,821,744	1,652,970	1,238,690	***	115,511,963
2009	***	4,426,269	1,819,556	1,655,512	1,238,297	***	110,131,513
2010	***	4,427,987	1,818,056	1,653,911	1,239,970	***	98,520,566
2011	***	4,426,138	1,821,547	1,653,215	1,238,770	***	80,921,537
2012	***	4,428,337	1,819,703	1,656,350	1,239,210	***	47,880,841
2013	***	4,428,263	1,818,219	1,658,050	1,239,980	***	47,988,342
2014	***	4,425,863	1,821,672	1,654,950	1,237,560	***	37,164,989
2015	***	4,426,531	1,819,781	1,656,750	1,236,950	***	37,184,790
2016	***	4,429,406	***	1,653,150	1,237,860	***	32,532,449
2017	***	4,428,769	***	***	***	***	29,669,649
2018	***	***	***	***	***	***	22,794,609
2019	***	***	***	***	***	***	20,137,520
2020	***	***	***	***	***	***	17,970,525
2021	***	***	***	***	***	***	10,000,000
2022	***	***	***	***	***	***	5,000,000
	<u>12,600,000</u>	<u>89,380,731</u>	<u>34,582,371</u>	<u>32,516,784</u>	<u>24,758,995</u>	<u>4,280,075</u>	<u>\$2,015,322,292</u>

MISSOURI STATE CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: FY 79 - FY 97

Fiscal Year	Maintenance & Repair	New Construction	ADA Capital Improve.	Total Capital Improve.	Maintenance by Fund Source				New Construction by Fund Source			
					General Revenue	Third State Building Fund	Fourth State Building Fund	Other	General Revenue	Third State Building Fund	Fourth State Building Fund	Other
1979	15,538,125	76,579,632	n/a	92,117,757	0	0	n/a	15,538,125	(81,672,696)	0	n/a	158,252,328
1980	17,606,024	85,285,841	n/a	102,891,865	0	0	n/a	17,606,024	(92,446,804)	0	n/a	177,732,645
1981	22,024,178	125,489,921	n/a	147,514,099	18,260,317	0	n/a	3,763,861	(137,069,038)	0	n/a	262,558,959
1982	11,555,707	34,735,838	n/a	46,291,545	4,961,672	0	n/a	6,594,035	(35,846,484)	0	n/a	70,582,322
1983	44,659,002	100,370,242	n/a	145,029,244	15,355,252	27,000,000	n/a	2,303,750	(134,584,183)	48,000,000	n/a	186,954,425
1984	42,500,000	37,461,900	n/a	79,961,900	0	42,500,000	n/a	0	(69,516,839)	7,500,000	n/a	99,478,739
1985	34,000,000	170,941,858	n/a	204,941,858	0	34,000,000	n/a	0	(194,496,797)	41,000,000	n/a	324,438,655
1986	80,031,920	464,859,605	n/a	544,891,525	0	80,000,000	n/a	31,920	(534,446,464)	320,000,000	n/a	679,306,069
1987	32,420,658	93,887,074	n/a	126,307,732	29,040,358	650,000	n/a	2,730,300	26,946,874	0	n/a	66,940,200
1988	36,762,491	74,438,519	n/a	111,201,010	3,201,891	29,750,000	n/a	3,810,600	12,184,480	5,250,000	n/a	57,004,039
1989	25,029,217	98,045,830	n/a	123,075,047	7,271,317	11,050,000	n/a	6,707,900	30,411,575	0	n/a	67,634,255
1990	25,438,134	75,556,935	n/a	100,995,069	13,360,320	8,095,900	n/a	3,981,914	12,410,583	3,863,776	n/a	59,282,576
1991	20,559,118	51,615,393	n/a	72,174,511	8,783,287	9,174,488	n/a	2,601,343	2,613,165	4,029,944	n/a	44,972,284
1992	6,077,412	51,026,239	n/a	57,103,651	102,000	4,278,421	n/a	1,696,991	5,842,469	1,678,665	n/a	43,505,105
1993	13,451,045	101,518,881	n/a	114,969,926	7,223,888	1,487,500	n/a	4,739,657	56,772,257	262,500	n/a	44,484,124
1994	15,105,914	69,432,398	38,507,704	123,046,016	5,323,903	0	n/a	9,782,011	17,790,470	0	n/a	51,641,928
1995	21,062,406	391,155,679	n/a	412,218,085	13,486,681	1,004,084	n/a	6,571,641	6,243,178	994,836	250,000,000	133,917,665
1996	18,982,372	322,289,190	n/a	341,271,562	12,357,779	0	0	6,624,593	187,148,080	0	0	135,141,110
1997h	26,996,943	41,108,176	n/a	68,105,119	20,981,115	0	0	6,015,828	5,208,593	0	0	35,899,583
1997	0	362,195,578	n/a	362,195,578	0	0	0	0	326,671,012	0	0	35,524,566

- NOTES: a Fiscal Year 1980 excludes the veto of \$49,150,000 (\$45 million for Truman State Office Building was overridden).
b Fiscal Year 1981 includes \$43,445,000 Revenue Bonds for Truman State Office Building.
c Fiscal Year 1983 includes appropriations from the 1983 Special Session.
d Fiscal Year 1984 includes appropriations from the 1984 Special Session.
e Fiscal Year 1985 includes \$89,900,000 Revenue Bonds for Farmington Conversion.
f Fiscal Year 1987 includes \$19,500,000 Revenue Bonds for State Information Center.
h During the 1995 Regular Session, biennial appropriations for Fiscal Years 1996 and 1997 were made.

Cap on Highway Fund Appropriations to Non-Highway Agencies

Enactment of legislation pertaining to the 4¢ motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the Highway Fund by non-highway agencies (§226.200 (3) RSMo., 1987 Supp.). At that time, the cap was set at the FY 87 expenditure level and was approximately \$119.1 million. The cap required that in any fiscal year where expenditures from the Highway Fund exceeded the cap, the Highway Fund must be reimbursed from General Revenue the next fiscal year.

With the passage of HB 1247, 86th General Assembly, 2nd Regular session, the increase in motor fuel tax by six cents changed the highway cap from its fixed ceiling of \$119.1 million to a flexible ceiling. Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall growth in state highway revenue sources.

The chart below illustrates funds and the percentage growth for each fiscal year.

<u>Fiscal Year</u>	<u>Funds Available to Non-Highway Cap Agencies</u>	<u>Percentage Increase in the Highway Cap</u>
1992	119	n/a
1993	133	11.76%
1994	140	5.26%
1995	154	10.00%
1996	162	5.19%
1997	178	9.87%
1998	179	0.56%

The tables on the following page detail the FY 87 calculation of the cap for the various non-highway state agencies. The second table illustrates FY 97 appropriations for these agencies and their totals relative to the cap.

CALCULATION OF HIGHWAY FUND CAP

	Original <u>Base</u>	FY 87 <u>Supplementals</u>	Capital <u>Improvements</u>	Fringes and <u>Reappropriations</u>	<u>TOTALS</u>
State Auditor	\$425,043	n/a	n/a	n/a	\$425,043
State Treasurer	287,446	n/a	n/a	n/a	287,446
Office of Administration	2,325,336	n/a	n/a	7,745,433	10,070,769
Agriculture	532,274	n/a	n/a	n/a	532,274
Economic Development	2,635,915	n/a	n/a	n/a	2,635,915
Public Safety	58,249,717	n/a	1,695,600	16,789,230	76,734,547
Revenue	26,886,090	1,412,432	n/a	21,041	28,319,563
Health	<u>100,765</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>100,765</u>
TOTALS	\$91,442,586	\$1,412,432	\$1,695,600	\$24,555,704	\$119,106,322

HIGHWAY FUND APPROPRIATIONS TO CAPPED AGENCIES FISCAL YEAR 1997

	FY 97 Appropriations <u>After Veto</u>
State Auditor	\$544,923
State Treasurer	383,237
Office of Administration	2,767,730
Economic Development	2,487,794
Public Safety	102,671,216
Revenue	48,176,130
Natural Resources	74,553
Supplementals	0
Capital Improvements	1,324,157
Reappropriations	0
Fringes (OA est.)	12,777,747
Leasing (HB 1013)	<u>1,232,529</u>
TOTALS	\$172,440,016
Funds available to Capped Agencies	\$178,321,470
Over (Under) Cap	(\$5,881,454)

COURT ORDERED DESEGREGATION

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders. The following information is year-to-date as of June 30, 1996.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1996 is \$153,700,000 and the year-to-date expenditures total \$148,299,928. The amounts for prior years are:

Appropriation	Projected		
<u>Year</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$155,700,000	\$139,248,231	\$16,451,769
1994	\$147,600,000	\$134,202,695	\$13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1996 is \$140,500,000 and the year-to-date expenditures total \$124,779,894. The amounts for prior years are:

Fiscal	Projected		
<u>Year</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$203,200,000	\$174,820,749	\$28,379,251
1994	\$196,850,000	\$143,290,085	\$53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

State Appropriations for Desegregation Case Defense

<u>Fiscal Year</u>	<u>Appropriation</u>	<u>Fiscal Year</u>	<u>Appropriation</u>	<u>Fiscal Year</u>	<u>Appropriation</u>
1983	\$225,000	1988	\$965,500	1993	\$375,000
1984	\$250,000	1989	\$765,500	1994	\$376,353
1985	\$125,000	1990	\$500,000	1995	\$370,052
1986	\$100,000	1991	\$375,000	1996	\$372,401
1987	\$415,500	1992	\$375,000	1997	\$276,700

School District Trust Fund (Proposition C Sales Tax)

"Proposition C", an initiative sponsored by various teachers organizations, provided a one cent general sales tax to generate revenue to be used to finance public elementary and secondary education. The proposition was adopted by voters in the general election on November 2, 1982. The 82nd General Assembly, First Regular Session, approved legislation enabling implementation of the provisions of Proposition C (§§ 144.701, 163.087 RSMo). The law became effective March 3, 1983.

The law established the School District Trust Fund. Revenues generated by the one cent sales tax are credited to this fund directly. The balance of the School District Trust Fund is appropriated annually to the Department of Elementary and Secondary Education. The Department is responsible for allocating the fund among the school districts as prescribed by law. Funds are distributed to the districts on an eligible pupil basis where eligible pupils are the average of average daily attendance and the sum of full and part-time students as detailed by §163.011(7) RSMo.

The law specifies how the money shall be used by the district. One-half of all funds received by school districts from the sales tax are applied to rollbacks of local property tax levies. Seventy-five percent of the remaining fifty percent is to be credited to the district's teachers fund.

Because the Proposition C tax increase was approved by a vote of Missouri citizens, the revenues generated by the sales tax are exempt from the calculation of total state revenues as defined by Article X of the Missouri Constitution. Collections pursuant to the provisions of Proposition C are shown in the table below:

Fiscal Year 1985	\$316,762,222
Fiscal Year 1986	\$335,865,623
Fiscal Year 1987	\$358,512,165
Fiscal Year 1988	\$371,845,508
Fiscal Year 1989	\$384,441,894
Fiscal Year 1990	\$404,520,746
Fiscal Year 1991	\$408,370,329
Fiscal Year 1992	\$422,769,492
Fiscal Year 1993	\$441,864,913
Fiscal Year 1994	\$478,720,095
Fiscal Year 1995	\$512,586,089
Fiscal Year 1996	\$537,771,420
Fiscal Year 1997 (est.)	\$555,900,000

STATE EMPLOYEE PAY PLAN HISTORY

FY 85	July 1, 1984	7% cost of living and salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 5% increase for those classes.
FY 86	July 1, 1985	8% cost of living and salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 4.5% increase per step.
FY 87	July 1, 1986	\$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.) NOTE: Exception salary adjustments ranged from 3% to 10%.
FY 88	July 1, 1987	3% cost of living plus \$240 additional health insurance contribution per F.T.E.
FY 89	July 1, 1988	\$360 per F.T.E.
FY 90	July 1, 1989 Jan. 1, 1990	2.2% cost of living for all employees plus an approximate 2% within grade adjustment for 93% of all employees. Selected salary adjustments of approximate 4.5% for 67% of all employees. NOTE: Statutory employees increased current salaries by calendar year 1988 personal income growth of 5.67%.
FY 91	July 1, 1990	2% within grade adjustment for 88.7% of all employees.
FY 92		No pay plan was offered or approved.
FY 93		No pay plan was offered or approved.
FY 94	July 1, 1993	1% plus \$400 cost of living and \$360 additional health insurance contribution per F.T.E.
FY 95	July 1, 1994	3% plus \$200 cost of living per F.T.E.
FY 96	July 1, 1995 Jan. 1, 1996	2% cost of living for all employees plus 2% within grade adjustment for 90% of all employees; Selected salary adjustments for the Uniform Classification Pay Act. \$25 State match for employees in the Deferred Compensation Plan.
FY 97	July 1, 1996	2% cost of living for all employees plus a marketplace within grade salary increase (up to two steps or roughly 4%) for qualifying employees.

House Bill 905

House Bill 905, upon approval by the voters of a constitutional amendment, will create the Department of Aging and charge it with the duties and responsibilities currently vested in the Department of Social Services, Division of Aging. The Department of Aging would be authorized to employ all necessary personnel that are currently provided to the Division of Aging by the Department of Social Services. Appropriations for the Department of Aging would be determined in the same appropriations bill as the Department of Social Services.

The director of the new department would be appointed by the Governor with the advice and consent of the Senate. Under the leadership of the new director, the Department of Aging could adopt, appeal, and amend rules to carry out its duties as assigned. The director would be required to appoint all the necessary support personnel, but the total number of full-time equivalents within the department would not exceed 725.

The Departments of Aging, Social Services, Health and Mental Health would be required to develop a unified service delivery system that would include, but is not limited to, a single application form. This delivery system would serve as the single point of entry for serving the medical and health needs of elderly individuals. The above mentioned departments along with the Divisions of Medical Services and Family Services would work together in sharing application forms and information for insuring the timely processing of all applications.

In addition to creating the Department of Aging, House Bill 905 would make changes to the definition of health care facilities and licensing laws for nursing home administrators, broadening the current provisions to include institutions operated by and relying on prayer or spiritual means for treatment. All provisions of House Bill 905 would become effective on the next July 1st following the adoption of a constitutional amendment.

House Bill 1237

Many of the changes in House Bill 1237 are related to tax credits offered through programs coordinated by the Department of Economic Development. Changes were made to the Neighborhood Assistance Program including an increased annual cap and the broadening of allowable tax credits. The Missouri Housing Development Commission was granted authorization to seek relief and receive damages if projects are not complying with the requirements of the program. Several changes were made to the laws relating to enterprise zone tax credits. The number of satellite enterprise zones in the St. Louis and Kansas City area was increased along with the maximum population limit of each zone. Other changes include the expansion of eligible recipients and an extended time period to apply for the tax credits. The bill also allows the tax credits currently authorized for eligible abandoned property renovation projects to offset income taxes. Restrictions, time constraints, the definition of an eligible property, and limitations of the tax benefits relating to these projects are outlined in the bill.

House Bill 1237 created the Missouri Certified Capital Company Law, setting regulations as to the definition and tax benefits associated with the program, as well as the restrictions and requirements necessary to participate in the program. The Division of Finance within the Department of Economic Development was authorized to conduct annual reviews of each certified capital company to determine if the company is in compliance with program requirements.

There were a number of provisions in the bill that were not related to tax credits. The bill increased the state appropriation cap for each convention and sports complex fund from \$2 million to \$3 million, and prohibited state funding for any new convention and sports facility after June 30, 1999. Also established in the bill was the Missouri Business Use Incentives for Large-Scale Development Act, which authorized financial incentives through the Missouri Development Finance Board. The board will issue incentives to eligible projects for the promotion of job creation and economic growth.

Various other changes to economic development laws and programs were made throughout House Bill 1237. Among the more significant changes include the following: changes to the annexation regulations in the Perry County and Warrensburg areas; allowing various cities to impose a room tax of up to 5 percent on guests of hotels or motels; redefining the term 'officer' relating to files in the Secretary of State's office; making certain property owned by the University of Missouri subject to local taxation; allowing credit unions to be converted to a bank, trust company, or to consolidate or merge with other financial institutions; allowing various counties to impose a tax on retail sales if approved by voters; the establishment of a nine member film commission; requiring rules for coordinating job training resources administered by the Department of Economic Development to provide assistance to businesses for the purposes of job creation; allowing emergency service districts to be reimbursed for direct costs related to increased demand for services within tax increment financing districts; and the mandating of a cost-benefit analysis for every program where a tax credit, loan, loan guarantee, or grant is approved by the Department of Economic Development.

